

Eastern UNITED STATES BANKRUPTCY COURT
DISTRICT OF *New York*

In re Prime Six Inc

Case No. 1-15-42334

Debtor

Reporting Period: 30-Jun-15

Federal Tax I.D. # 27-2373853

SINGLE ASSET REAL ESTATE COMPANIES

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2 (RE)		
Balance Sheet	MOR-3 (RE)		
Status of Post-petition taxes	MOR-4 (RE)		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (RE)		
Listing of Aged Accounts Payable			
Accounts Receivable reconciliation and aging	MOR-5 (RE)		
Taxes reconciliation and Aging	MOR-5 (RE)		
Payments to Insiders and Professional	MOR-6 (RE)		
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)		
Debtor Questionnaire	MOR-7 (RE)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor */s/ Alvaro Ofshstein*

Date *7/21/2015*

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Prime Six Inc
Debtor

Case No. 1-15-42334
Reporting Period: 30-Jun-15

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS			
	OPER	TAX	CASH ON HAND	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ (6,779.50)		\$ 300.00	\$ (6,479.50)
RECEIPTS				
CASH SALES	\$ 176,802.13		\$ 19,774.00	\$ 196,576.13
ACCOUNTS RECEIVABLE - PREPETITION				
ACCOUNTS RECEIVABLE - POSTPETITION				
LOANS AND ADVANCES				
SALE OF ASSETS				
OTHER (ATTACH LIST)				
TRANSFERS (FROM DIP ACCTS)				
TOTAL RECEIPTS	\$ 176,802.13		\$ 19,774.00	
DISBURSEMENTS				
NET PAYROLL	\$ 22,167.67			\$ 22,167.67
PAYROLL TAXES				
SALES, USE, & OTHER TAXES	\$ 3,884.00			
INVENTORY PURCHASES	\$ 54,446.76		\$ 3,969.00	\$ 58,415.76
SECURED/ RENTAL/ LEASES	\$ 11,367.72			
INSURANCE	\$ 3,204.81			
ADMINISTRATIVE				
SELLING				
OTHER (ATTACH LIST)	\$62,642.72		\$13,805.00	\$ 76,447.72
OWNER DRAW *				
TRANSFERS (TO DIP ACCTS)				
PROFESSIONAL FEES				
U.S. TRUSTEE QUARTERLY FEES				
COURT COSTS				
TOTAL DISBURSEMENTS	\$ 157,713.68		\$ 17,774.00	\$ 175,487.68
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 19,088.45		\$ 2,000.00	\$ 3,037.75
CASH - END OF MONTH	\$ 12,308.95		\$ 2,300.00	\$ 14,608.95

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 157,713.68
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 157,713.68

In re Prime Six Inc
Debtor

Case No. 1-15-42334
Reporting Period: 30-Jun-15

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating	Tax	Other
#	#	#	#
BALANCE PER BOOKS	\$ 12,308.95		
BANK BALANCE	\$ 19,597.13		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)			
(-) OUTSTANDING CHECKS (ATTACH LIST)	\$ 7,288.18		
OTHER (ATTACH EXPLANATION) CASH ON HAND			
ADJUSTED BANK BALANCE *	\$ 12,308.95		

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Check #	Amount
CHECKS OUTSTANDING	Date	Check #	Amount
USON ISAKOV	06/30/15		\$ 178.74
ANAIS CRUZ	06/30/15	1318	\$ 164.00
ANAIS CRUZ	06/30/15	1343	\$ 189.49
ANTHONY JOHNSON	06/30/15	1405	\$ 429.41
CHANTELLE HILL	06/30/15	1406	\$ 418.15
CHRISTELLE FELIX	06/30/15	1407	\$ 347.87
DANIELLE WILLIAMS	06/30/15	1408	\$ 306.13
FREDERIC PENNA	06/30/15	1409	\$ 322.31
HASSAN SIMS	06/30/15	1410	\$ 378.43
INDISMEL SANTANA	06/30/15	1411	\$ 455.05
JAMEL HARRIS	06/30/15	1412	\$ 307.33
JIGME LAMA	06/30/15	1413	\$ 428.13
MALARIEAYN CORRERA	06/30/15	1414	\$ 207.81
MAMADU DATTI	06/30/15	1415	\$ 489.59
MARITZA RODRIGUEZ	06/30/15	1416	\$ 535.19
MAXWELL SMITH	06/30/15	1417	\$ 205.98
OWEN KAVANAGH	06/30/15	1418	\$ 339.40
SHENNEL HUNTE	06/30/15	1419	\$ 308.70
MOHAMADU CALIBALI	06/30/15	1420	\$ 361.00
MAHAMED DOUCOURE	06/30/15	1421	\$ 737.47
JUDITH JEAN	06/30/15	1274	\$ 178.00
TOTAL			\$ 7,288.18

OTHER

In re Prime Six Inc
Debtor

Case No. 1-15-42334
Reporting Period: 30-Jun-15

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE -FILING TO DATE
Income	\$ 167,398.71	\$ 213,160.09
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income (attach MOR-5 (RE) Rent Roll)	\$ 167,398.71	\$ 213,160.09
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		\$ 680.00
Cleaning and Maintenance		
Commissions		
Officer/Insider Compensation*		
Donation		
Management Fees/Bonuses		
Office Expense	\$ 2,851.00	\$ 2,926.00
Transportation		
Salaries	\$ 17,581.76	\$ 32,234.66
Payroll Tax	\$ 3,337.00	\$ 5,115.11
Insurance	\$ 3,204.81	\$ 3,204.81
Other Interest		
Repairs and Maintenance	\$ 3,900.00	\$ 2,900.00
Taxes		
Bank Charges		\$ 592.03
Rent	\$ 15,117.00	\$ 15,117.00
Telephone	\$ 484.16	\$ 1,255.79
Utilities	\$ 545.14	\$ 545.14
Postage		
Other (attach schedule)	\$109,160.32	\$151,550.30
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization	\$ 1,600.00	\$ 8,237.00
Net Profit (Loss) Before Other Income & Expenses	\$ 9,617.52	\$ (11,197.75)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	\$ -	\$ -
REORGANIZATION ITEMS		
Professional Fees	\$ 300.00	\$ 300.00
U. S. Trustee Quarterly Fees	\$ 1,625.00	\$ 1,625.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Property		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		

In re Prime Six Inc

Case No. 1-15-42334

Debtor		Reporting Period:	
		30-Jun-15	
Income Taxes			
Net Profit (Loss)		\$ 7,692.52	\$ (13,122.75)

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Prime Six Inc

Case No. 1-15-42334

Debtor

Reporting Period: 30-Jun-15

BREAKDOWN OF "OTHER" CATEGORY**OTHER OPERATIONAL EXPENSES**

Event Planning	\$7,300.00	\$9,300.00
Purchases	\$54,065.80	\$80,310.78
Bookkeeping	\$1,000.00	\$5,500.00
Cleaning	\$3,260.00	\$4,010.00
Outside labor-cook, management	\$6,905.00	\$8,225.00
Promoter Expense	\$18,891.83	\$20,466.83
Security	\$4,250.00	\$4,250.00
Professional development	\$800.00	\$800.00
Janitorial	\$1,520.37	\$1,520.37
Consulting	\$10,401.22	\$16,401.22
Computer and internet	\$766.10	\$766.10
Total	\$109,160.32	\$151,550.30

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Prime Six Inc

Case No. 1-15-42334

Debtor

Reporting Period: 30-Jun-15

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE (SEE SCHEDULE)
CURRENT ASSETS			
Unrestricted Cash and Equivalents	\$ 14,608.95	\$ 630.68	\$ (1,787.06)
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)			
Notes Receivable			
Prepaid Expenses	\$ 10,000.00		
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)	\$ 13,950.00	\$ 3,000.00	\$ 3,000.00
TOTAL CURRENT ASSETS	\$ 38,558.95	\$ 3,630.68	\$ 1,212.94
PROPERTY & EQUIPMENT			
Real property and Improvements			
Machinery and Equipment	\$ 69,797.00	\$ 69,797.00	\$ 69,797.00
Furniture, Fixtures and Office Equipment	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Leasehold Improvements	\$ 938,055.00	\$ 938,055.00	\$ 938,055.00
Vehicles			
Less: Accumulated Depreciation	\$ (217,506.00)	\$ (215,906.00)	\$ (209,269.00)
TOTAL PROPERTY & EQUIPMENT	\$ 840,346.00	\$ 841,946.00	\$ 848,583.00
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)	\$ 46,917.00	\$ 46,917.00	\$ 46,917.00
TOTAL OTHER ASSETS			
TOTAL ASSETS	\$ 925,821.95	\$ 892,493.68	\$ 896,712.94
LIABILITIES AND OWNER EQUITY			
		BOOK VALUE AT END OF PRIOR REPORTING MONTH	
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)			
Accounts Payable			
Customer Deposits			
Taxes Payable (<i>refer to FORM MOR-4</i>)	\$ 31,557.48	\$ 9,230.43	
Notes Payable			
Rent / Leases - Building/Equipment	\$ 3,749.28		
Secured Debt / Adequate Protection Payments			
Professional Fees	\$ 300.00		
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)	\$ 1,625.00	\$ 2,365.58	
TOTAL POST-PETITION LIABILITIES	\$ 37,231.76	\$ 11,596.01	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt	\$ 1,620,969.25	\$ 1,620,969.25	\$ 1,620,969.25
Unsecured Debt-Loan from shareholder			
TOTAL PRE-PETITION LIABILITIES	\$ 1,620,969.25		
TOTAL LIABILITIES	\$ 1,658,201.01	\$ 1,632,565.26	\$ 1,620,969.25
OWNERS' EQUITY			
Owner's Equity Account	\$ 801,601.00	\$ 801,601.00	\$ 801,601.00
Retained Earnings - Pre-Petition	\$ (1,525,857.31)	\$ (1,525,857.31)	\$ (1,525,857.31)
Retained Earnings - Post-petition	\$ (8,122.75)	\$ (15,815.27)	
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	\$ (732,379.06)	\$ (740,071.58)	\$ (724,256.31)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 925,821.95	\$ 892,493.68	\$ 896,712.94

* "Insider" is defined in 11 U.S.C. Section 101(31).

In re Prime Six Inc

Case No. 1-15-42334

Debtor

Reporting Period: 30-Jun-15

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Inventory	\$ 13,950.00		\$ 3,000.00
Other Assets			
Security Deposit	\$ 46,917.00		\$ 46,917.00
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Salaries Payable		\$ 2,365.58	
Trustee fee payable	1625		
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Prime Six Inc

Debtor

Case No. 1-15-42334

Reporting Period: 30-Jun-15

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be 0

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes

Attach photocopies of any tax returns filed during the reporting period

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check# or EFT	Ending Tax
Withholding	\$ 2,699.14	\$ 3,584.13				\$ 6,283.27
FICA-Employee	\$ 656.50	\$ 2,454.12				\$ 3,110.62
FICA-Employer	\$ 656.50	\$ 2,454.12				\$ 2,454.12
Unemployment						
Income						
Other:						
Total Federal Taxes	\$ 4,012.14	\$ 8,492.37				\$ 12,504.51
State and Local						
Withholding	\$ 919.18	\$ 2,156.62				\$ 3,075.80
Sales	\$ 3,834.00	\$ 14,679.23	\$ (3,884.00)			\$ 14,629.23
Excise						
Unemployment	\$ 465.11	\$ 882.83				\$ 1,347.94
Real Property						
Personal Property						
Other:						
Total State and Local	\$ 5,218.29	\$ 17,718.68				\$ 22,936.97
Total Taxes	\$ 9,230.43	\$ 26,211.05	\$ (3,884.00)			\$ 31,557.48

SUMMARY OF UNPAID POST PETITION DEBTS

In re Prime Six Inc

Debtor

Case No. 1-15-42334

Reporting Period: 30-Jun-15

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts payable						
Wages Payable						
Taxes Payable	\$ 26,211.05	\$ 5,346.43				\$ 31,557.48
Rent/Lease Building						
rent/Lease Equipment	\$ 3,749.28					\$ 3,749.28
Secured Debt						
Professional Fees	\$ 300.00					\$ 300.00
Amount Due to Insiders						
Other	\$ 1,625.00					\$ 1,625.00
Other						
Total Post-petition Debts	\$ 31,885.33	\$ 5,346.43	\$ -	\$ -	\$ -	\$ 37,231.76

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Prime Six Inc

Debtor

Case No. 1-15-42334

Reporting Period: 30-Jun-15

ACCOUNTS RECEIVABLE RECONCILIATION

Accounts Receivable Reconciliation	AMOUNT
Total Accounts Receivable at the beginning of the reporting period	
Plus: Amounts billed during the period	
Less: Amounts Collected during the period	
Total Accounts Receivable at the beginning of the reporting period	

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0-30 Days					
31-60 days old					
61-90 days old					
91+ days old					
Total Accounts Receivable					
Less: Bad Debts(Amount Considered Uncollectible)					
Net Accounts Receivable					

TAXES RECONCILIATION AND AGING

In re Prime Six Inc

Debtor

Case No. 1-15-42334

Reporting Period: 30-Jun-15

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0-30 Days					
31-60 days old					
61-90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

In re Prime Six Inc
Debtor

Case No. 1-15-42334
Reporting Period: 30-Jun-15

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
				\$ -	\$ -
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ -	\$ -

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
			-
TOTAL PAYMENTS		-	-

In re Prime Six Inc

Case No. 1-15-42334

Debtor

Reporting Period: 30-Jun-15

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition State or Federal income taxes past due?		X
9	Are any post petition real estate taxes past due?		X
10	Are any other post petition taxes past due?		X
11	Have any pre-petition taxes been paid during this reporting period?		X
12	Are any amounts owed to post petition creditors delinquent?		X
13	Have any post petition loans been received by the Debtor from any party?		X
14	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
15	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
16	Have the owners or shareholders received any compensation outside of the normal course of business?		X



28-31 31st Street, Astoria, NY 11102



Return Service Requested

RETURN SERVICE REQUESTED

7793

PRIME SIX INC
D/B/A FOXGLOVE
D/B/A WOODLAND
242 FLATBUSH AVE
BROOKLYN NY 11217

Last statement: May 31, 2015
This statement: June 30, 2015
Total days in statement period: 30

Page 1

(143)

Direct inquiries to:
855-541-1000

Alma Bank
28-31 31st Street
Astoria NY 11102

ALMA BANK INTRODUCES ALMA MOBILE CASH. THERE IS A NEW WAY TO ACCESS CASH FROM AN ALMA BANK ATM, AND IT DOES NOT EVEN REQUIRE A CARD. ALMA MOBILE CASH OFFERS THE NEWEST, MOST SECURE WAY TO WITHDRAW CASH BY USING JUST YOUR SMART PHONE. IT IS FASTER, MORE CONVENIENT AND SAFER THAN USING YOUR ATM OR DEBIT CARD. TO LEARN MORE VISIT US ON THE WEB AT ALMABANK.COM.

Flexible Checking

Account number		Beginning balance	\$14,344.68
Enclosures	143	Total additions	176,802.13
Low balance	\$4.47	Total subtractions	171,549.68
Average balance	\$11,292.24	Ending balance	\$19,597.13
Avg collected balance	\$11,191		



CHECKS

Number	Date	Amount	Number	Date	Amount
	06-02	3,779.24	1267	06-02	290.00
	06-03	2,540.52	1268	06-01	1,909.00
	06-08	2,158.14	1269	06-01	765.00
	06-08	3,794.24	1271 *	06-01	625.00
	06-16	3,794.24	1272	06-02	268.00
	06-16	4,446.63	1273	06-02	423.00
	06-24	4,145.37	1275 *	06-02	253.00
1089	06-10	142.50	1276	06-01	650.00
1090	06-09	116.95	1277	06-01	1,000.00
1251 *	06-10	80.00	1278	06-09	750.00
1264 *	06-03	384.00	1279	06-01	2,500.00
1265	06-01	770.00	1280	06-01	3,632.00
1266	06-01	575.00	1281	06-02	2,500.00

RETURN SERVICE REQUESTED

PRIME SIX INC
June 30, 2015

Page 2

Number	Date	Amount	Number	Date	Amount
1282	06-03	105.00	1335	06-18	427.00
1283	06-09	258.00	1336	06-12	1,230.00
1284	06-09	240.00	1337	06-11	572.00
1285	06-04	330.00	1338	06-11	2,900.00
1286	06-08	383.00	1339	06-11	1,810.00
1287	06-09	456.00	1340	06-15	750.00
1288	06-03	330.00	1341	06-15	260.00
1290 *	06-08	223.00	1342	06-15	3,000.00
1291	06-08	340.00	1344 *	06-23	405.78
1292	06-12	442.00	1345	06-19	556.15
1293	06-05	442.00	1346	06-17	293.02
1294	06-08	329.00	1347	06-17	492.75
1296 *	06-04	1,500.00	1348	06-23	673.60
1297	06-08	457.00	1349	06-18	546.46
1298	06-08	590.00	1350	06-29	51.02
1299	06-10	2,000.00	1351	06-18	380.61
1300	06-10	5,844.00	1352	06-22	486.65
1301	06-05	500.00	1353	06-25	432.33
1302	06-05	1,000.00	1354	06-18	506.41
1303	06-10	1,555.00	1355	06-17	737.47
1304	06-11	4,725.00	1357 *	06-18	357.02
1305	06-12	792.09	1358	06-19	800.00
1306	06-16	108.54	1359	06-17	637.00
1307	06-25	399.83	1360	06-19	192.52
1308	06-10	1,000.00	1361	06-17	750.00
1309	06-10	1,500.00	1362	06-17	1,000.00
1310	06-15	720.00	1363	06-17	1,000.00
1311	06-19	522.22	1364	06-22	2,025.00
1312	06-11	300.00	1365	06-17	1,328.00
1313	06-25	154.00	1366	06-18	6,437.00
1314	06-15	1,520.37	1367	06-22	750.00
1315	06-10	750.00	1368	06-22	435.15
1316	06-16	1,447.90	1369	06-22	165.54
1317	06-12	2,000.00	1370	06-18	4,000.00
1319 *	06-15	135.00	1371	06-17	140.00
1320	06-16	202.00	1372	06-18	1,137.00
1321	06-11	278.00	1373	06-19	287.86
1322	06-15	315.00	1374	06-24	3,884.00
1323	06-12	375.00	1376 *	06-29	396.15
1324	06-12	397.00	1377	06-26	128.22
1326 *	06-23	298.00	1378	06-24	258.72
1327	06-10	259.00	1379	06-25	287.81
1328	06-12	307.00	1380	06-26	380.95
1329	06-16	436.00	1381	06-30	253.00
1331 *	06-18	287.00	1382	06-26	593.16
1332	06-10	960.00	1383	06-24	235.73
1333	06-10	440.00	1384	06-25	428.00
1334	06-12	325.00	1385	06-29	499.96

RETURN SERVICE REQUESTED

PRIME SIX INC
June 30, 2015

Page 3

Number	Date	Amount	Number	Date	Amount
1386	06-30	502.76	1398 *	06-23	1,185.00
1387	06-25	510.00	1399	06-29	504.93
1388	06-24	240.46	1400	06-29	236.79
1389	06-23	737.47	1402 *	06-23	3,000.00
1390	06-25	381.32	1403	06-29	428.47
1391	06-26	700.00	1404	06-29	5,000.00
1392	06-24	706.00	1426 *	06-30	1,000.00
1393	06-30	750.00	7835864 *	06-04	732.58
1394	06-25	750.00	8174797 *	06-25	619.64
1395	06-23	1,000.00	* Skip in check sequence		
1396	06-26	4,040.00			

DEBITS

Date	Description	Subtractions
06-02	' Preauthorized Wd BANKCARD MTOT ADJ	200.00
06-03	' Preauthorized Wd BANKCARD MTOT DISC	25.20
06-03	' Preauthorized Wd BANKCARD 8715 MTOT DISC	29.90
06-03	' Preauthorized Wd DEFIUXE BUS SYS. BUS PRODS	144.74
06-03	' Preauthorized Wd BANKCARD 8076 MTOT DISC	3,544.79
06-04	' Online Bkng Tr Dr REF 1551843L FUNDS TRANSFER TO DEP XXXXX FROM	593.00
06-05	' Preauthorized Wd Touro College Tuition	800.00
06-05	' Preauthorized Wd SWS of America CORP PMT	1,774.04
06-10	' Preauthorized Wd TIME WARNER CABL CABLE PAY	545.14
06-10	' Preauthorized Wd OPENTABLE	651.10
06-10	' Preauthorized Wd AMTRUST N A PAYMENT	2,655.00



RETURN SERVICE REQUESTED

PRIME SIX INC
June 30, 2015

Page 4

Date	Description	Subtractions
06-12	' Preauthorized Wd SWS of America CORP PMT	1,687.43
06-16	' Preauthorized Wd SUPER PC SYSTEMS PURCHASE	115.00
06-17	' Preauthorized Wd AMEX EPayment ACH PMT	474.00
06-17	' Preauthorized Wd .JPMorgan Chase Ext Trnsfr	819.00
06-17	' Preauthorized Wd AMEX EPayment ACH PMT	3,000.00
06-18	' Preauthorized Wd SWS of America CORP PMT	2,843.23
06-19	' Preauthorized Wd BANKCARD MTOT ADJ	2.00
06-23	' Preauthorized Wd PROG MAX INS CO INS PREM	549.81
06-25	' Preauthorized Wd BANKCARD MTOT DEP	142.15
06-25	' Preauthorized Wd SWS of America CORP PMT	1,575.80
06-30	' Preauthorized Wd VERIZON PaymentONE	484.11

CREDITS

Date	Description	Additions
06-01	' Preauthorized Credit BANKCARD MTOT DEP	1,898.37
06-01	' Preauthorized Credit BANKCARD MTOT DEP	11,519.48
06-02	' Preauthorized Credit BANKCARD MTOT DEP	12,384.58
06-03	' Preauthorized Credit BANKCARD MTOT DEP	732.79
06-04	' Preauthorized Credit BANKCARD MTOT DEP	1,805.56

RETURN SERVICE REQUESTED

PRIME SIX INC
June 30, 2015

Page 5

Date	Description	Additions
06-05	Online Bnking Tr Cr REF 1560650L FUNDS TRANSFER FRMDEP XXXXX FROM	593.00
06-05	Preauthorized Credit BANKCARD MTOT DEP 1	4,040.04
06-08	Preauthorized Credit BANKCARD MTOT DEP	593.59
06-08	Preauthorized Credit BANKCARD MTOT DEP 1	14,313.05
06-09	Preauthorized Credit BANKCARD ITOT DEP	18,012.09
06-10	Deposit	2,012.44
06-10	Preauthorized Credit BANKCARD MTOT DEP	890.34
06-11	Preauthorized Credit BANKCARD MTOT DEP	2,891.73
06-12	Preauthorized Credit BANKCARD TOT DEP	2,285.86
06-15	Preauthorized Credit BANKCARD ITOT DEP	3,535.12
06-15	Preauthorized Credit BANKCARD MTOT DEP	14,336.94
06-16	Preauthorized Credit BANKCARD TOT DEP	18,891.48
06-17	Preauthorized Credit BANKCARD ITOT DEP	10.96
06-18	Preauthorized Credit BANKCARD MTOT DEP	1,288.62
06-19	Preauthorized Credit BANKCARD MTOT DEP	5,056.03
06-22	Preauthorized Credit BANKCARD MTOT DEP	1,613.61



RETURN SERVICE REQUESTED

PRIME SIX INC
June 30, 2015

Page 6

Date	Description	Additions
06-22	Preauthorized Credit BANKCARD MTOT DEP	11,529.50
06-23	Preauthorized Credit BANKCARD MTOT DEP	10,263.93
06-24	Preauthorized Credit BANKCARD MTOT DEP	1,197.12
06-25	Preauthorized Credit MERCHANT POSIT	1,088.35
06-26	Online Bnking Tr Cr REF 1771702L FUNDS TRANSFER FRMDEP XXXXX FROM	2,000.00
06-26	Preauthorized Credit MERCHANT BANKCD DEPOSIT	2,373.11
06-29	Preauthorized Credit MERCHANT BANKCD DEPOSIT	652.05
06-29	Preauthorized Credit MERCHANT BANKCD DEPOSIT	8,220.43
06-29	Preauthorized Credit MERCHANT BANKCD DEPOSIT	10,255.41
06-30	Preauthorized Credit MERCHANT BANKCD DEPOSIT	10,516.55

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	14,344.68	06-10	19,747.93	06-22	11,980.52
06-01	15,336.53	06-11	12,054.66	06-23	14,394.79
06-02	20,007.87	06-12	6,785.00	06-24	6,121.63
06-03	13,636.51	06-15	17,956.69	06-25	1,529.10
06-04	12,286.49	06-16	26,297.86	06-26	59.88
06-05	12,403.49	06-17	15,637.58	06-29	12,070.45
06-08	19,035.75	06-18	4.47	06-30	19,597.13
06-09	35,226.89	06-19	2,699.75		

7793

RETURN SERVICE REQUESTED

PRIME SIX INC
June 30, 2015

Page 7

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$865.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Alma Bank*

Account: _____

Page: 8

[illegible]

ALMABANK **CHECKING WITHDRAWAL** RSCW-1

DATE 6/2/2015 2015

PRINTED NAME Prime Six Inc. SIGNATURE X *[Signature]*

AMOUNT Three thousand seven hundred seventy nine and 54/100 DOLLARS

ACCOUNT NUMBER XXXXXXXXXX AMOUNT OF WITHDRAWAL \$ 3779.24

06/02/2015 \$3,779.24

Issued a cashier's
check in the
amount of
\$3,779.84
on 6/18/05
payable to
X

ALMABANK **CHECKING WITHDRAWAL** FSCW-1

DATE 6/3/2015

PRINTED NAME Prime Six SIGNATURE [Signature] *PS*

AMOUNT Two thousand five hundred forty and $\frac{52}{100}$ dollars ACCOUNT NUMBER _____ AMOUNT OF WITHDRAWAL _____

2540.52

06/03/2015 \$2,540.52

Issue a cashier's
check in the
amount of \$2,500
on 6/3/05
payable to

ALMA BANK CHECKING WITHDRAWAL FSCW-1

DATE 6/8/15

PRINTED NAME Prime Six Inc. SIGNATURE [Signature]

AMOUNT two thousand one hundred fifty eight and 15/100 DOLLARS

ACCOUNT NUMBER [Redacted] AMOUNT OF WITHDRAWAL 2,158.14

06/08/2015 \$2,158.14

Issue a cashier's
check in the
amount of \$8,150.74
on 6/8/2015
payable to _____
YSC _____

ALMA BANK

CHECKING WITHDRAWAL

FORM

DATE 6/8/2015

PRINTED NAME R

SIGNATURE [Signature]


AMOUNT three thousand seven hundred ninety four and 00/100 DOLLARS

ACCOUNT NUMBER

AMOUNT OF WITHDRAWAL 3794.24

\$

06/08/2015 \$3,794.24

Issue a cashiers
check in the
amount of \$3,729.00
on 6/18/85 payable
to _____


Account:

Page: 9

ALMABANK **CHECKING WITHDRAWAL** FSCW-1

DATE 6/16/2015

PRINTED NAME Prime Six Inc. SIGNATURE [Signature]

AMOUNT three thousand seven hundred ninety four and ²⁴/₁₀₀ DOLLARS

ACCOUNT NUMBER XXXXXXXXXX AMOUNT OF WITHDRAWAL \$ 3,794.24

06/16/2015 \$3,794.24

Issue a cashier's check in the amount of \$3,794.24 on 6/16/2015 payable to [Signature]

ALMABANK **CHECKING WITHDRAWAL** FSCW-1

DATE 6/16/2015

PRINTED NAME Prime Six Inc. SIGNATURE [Signature]

AMOUNT four thousand four hundred forty six and ⁶³/₁₀₀ DOLLARS

ACCOUNT NUMBER XXXXXXXXXX AMOUNT OF WITHDRAWAL \$ 4,446.63

06/16/2015 \$4,446.63

Issue a cashier's check in the amount of \$4,446.63 on 6/16/2015 payable to [Signature]

ALMABANK **CHECKING WITHDRAWAL** FSCW-1

DATE 6/24/15

PRINTED NAME Prime Six Inc. SIGNATURE [Signature]

AMOUNT four thousand one hundred forty five and ³⁷/₁₀₀ DOLLARS

ACCOUNT NUMBER XXXXXXXXXX AMOUNT OF WITHDRAWAL \$ 4,145.37

06/24/2015 \$4,145.37

Cashier's check issued for \$4,145.37 on 6/24/15 to [Signature]

PRIME SIX INC. **CHECK** 1089

DATE 6/5/15 50-1425-250

PAY TO THE ORDER OF One hundred forty two ⁵⁰/₁₀₀ DOLLARS

ALMABANK 1275 Ridge Road • Houston, TX 77059

FOR DEPOSIT ONLY # 182750 2781*

06/10/2015 1089 \$142.50

Seq: 16
Dep: 031155
Date: 06/08/15

PRIME SIX INC. **CHECK** 1090

DATE 6/6/15 50-1425-500

PAY TO THE ORDER OF One hundred sixteen ⁹⁵/₁₀₀ DOLLARS

ALMABANK 1275 Ridge Road • Houston, TX 77059

FOR DEPOSIT ONLY # 941328 2781*

06/09/2015 1090 \$116.95

Seq: 16
Dep: 031155
Date: 06/08/15

Account: 6000

Page: 10

1251

PRIME SIX INC.

DATE 5/19/5 \$ 80.00

PAY TO THE ORDER OF Eighty DOLLARS & NO/100

LA

FOR

BANK
1000 Peachtree Street, N.E. 30309

06/10/2015	1251	\$80.00
------------	------	---------

CO
CO

PRIME SIX INC.

DATE 05/23/15 CO-1432-228

PAY TO THE ORDER OF

Tree Hundred eighty four \$ 384.00

DOLLARS

123 & Kings Hwy - Secaucus, NY 11228

FOR 05/15 encl 05/27

06/03/2015	1264	\$384.00
------------	------	----------

Exp: 8.21.17
Ok as per H.p.p.

PRIME SIX INC.

DATE: 05/28/15

AMOUNT: \$ 770.00

TO THE ORDER OF: Seven hundred seventy dollars

PAID TO THE ORDER OF: [Signature]

AT THE BANK OF AMERICA

1218 Kings Hwy. S. Dept. 10100

FOR 05/15 and 05/19

06/01/2015	1265	\$770.00
------------	------	----------

--	--



PRIME SIX INC.

1

1286

05/28/15 00-1438-280

PAY TO THE ORDER OF

Five thousand seven hundred and fifty five

\$ 575.00

ONE THOUSAND

PRIME BANK

ONE KINGSTON WAY SAUSALITO, CA 94965

FOR 05/15 and 05/20

06/01/2015	1266	\$575.00
------------	------	----------

7

PRIME SIX INC.

DATE 05/28/15 60-108-030

PAY TO THE ORDER OF Two hundred ninety \$ 290.00

05/15 and 05/22 60-108-030

IN THE BANK
2410 Kings Hwy - South York, PA 17245

06/02/2015	1267	\$290.00
------------	------	----------

bioRxiv preprint doi: <https://doi.org/10.1101/000000>; this version posted January 1, 2016. The copyright holder for this preprint (which was not certified by peer review) is the author/funder, who has granted bioRxiv a license to display the preprint in perpetuity. It is made available under aCC-BY-NC-ND 4.0 International license.

Account: 0000000000

Page: 11

PRIME SIX INC. 1268

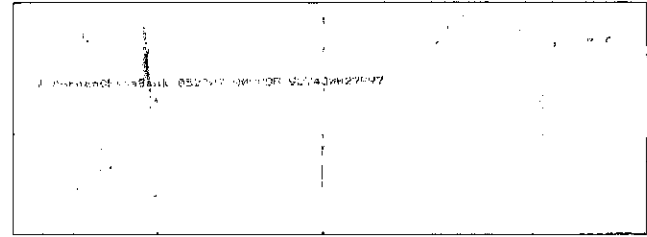
PAY TO THE ORDER OF One thousand nine hundred nine \$ 1909

DATE 05/28/15 50-1438-280

FOR 05/15 and 05/22

WELLS FARGO BANK
1218 Knight Way • Brooklyn, NY 11229

06/01/2015 1268 \$1,909.00



PRIME SIX INC. 1269

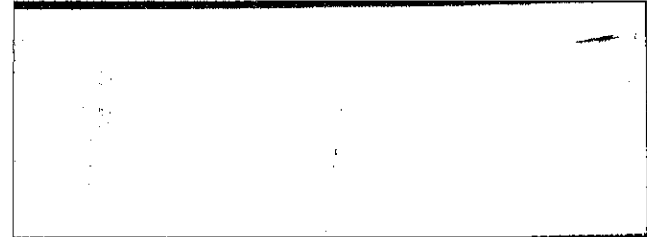
PAY TO THE ORDER OF Seven hundred sixty five \$ 765.00

DATE 05/28/15 50-1438-280

FOR 05/15 and 05/22

WELLS FARGO BANK
1218 Knight Way • Brooklyn, NY 11229

06/01/2015 1269 \$765.00



PRIME SIX INC. 1271

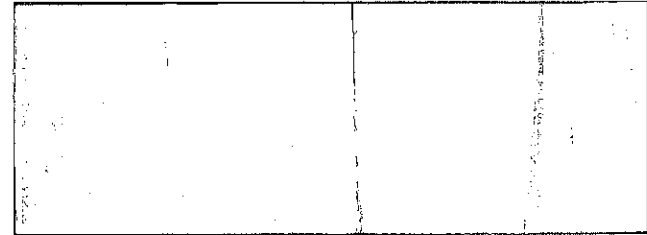
PAY TO THE ORDER OF Six hundred twenty five \$ 625.00

DATE 05/28/15 50-1438-280

FOR 05/22 and 05/29

WELLS FARGO BANK
1218 Knight Way • Brooklyn, NY 11229

06/01/2015 1271 \$625.00



PRIME SIX INC. 1272

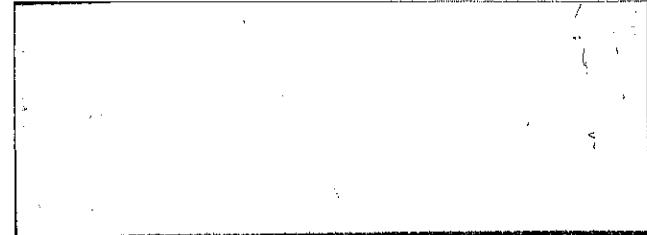
PAY TO THE ORDER OF Two hundred sixty eight \$ 268.00

DATE 05/28/15 50-1438-280

FOR 05/22

WELLS FARGO BANK
1218 Knight Way • Brooklyn, NY 11229

06/02/2015 1272 \$268.00



PRIME SIX INC. 1273

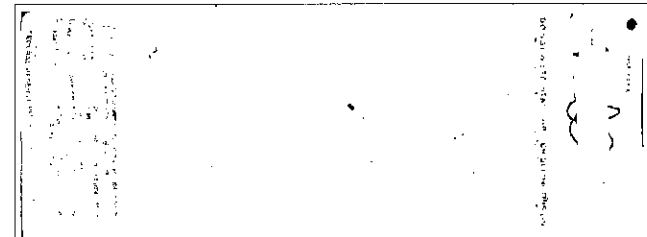
PAY TO THE ORDER OF Four hundred twenty three \$ 423.00

DATE 05/28/15 50-1438-280

FOR 05/22

WELLS FARGO BANK
1218 Knight Way • Brooklyn, NY 11229

06/02/2015 1273 \$423.00



Account:

Page: 12

PRIME SIX INC. 1275

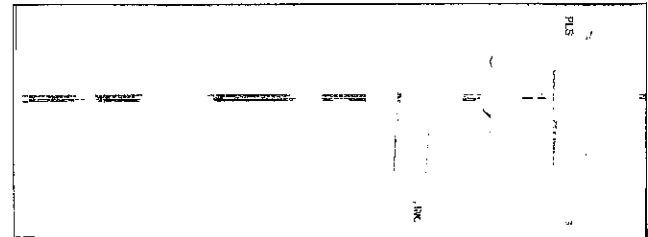
PAY TO THE ORDER OF two hundred fifty three \$ 253.00

DATE 05/28/15 50-1438-280

ALBANY BANK
1220 Kings Hwy - Brooklyn, NY 11220

FOR 05/22

06/02/2015 1275 \$253.00



PRIME SIX INC. 1276

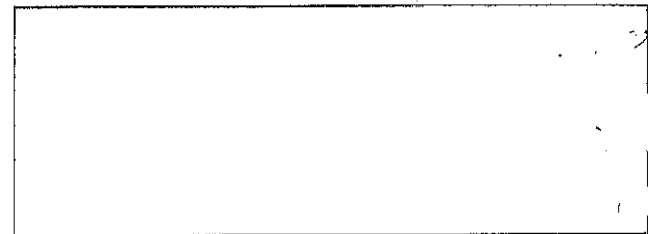
PAY TO THE ORDER OF Six hundred sixty five \$ 650.00

DATE 05/28/15 50-1438-280

ALBANY BANK
1220 Kings Hwy - Brooklyn, NY 11220

FOR 05/22

06/01/2015 1276 \$650.00



PRIME SIX INC. 1277

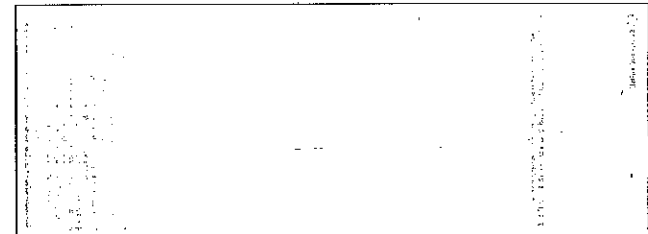
PAY TO THE ORDER OF One thousand \$ 1,000.00

DATE 05/28/15 50-1438-280

ALBANY BANK
1220 Kings Hwy - Brooklyn, NY 11220

FOR 05/22

06/01/2015 1277 \$1,000.00



PRIME SIX INC. 1278

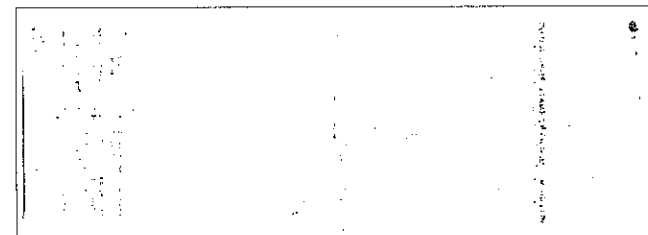
PAY TO THE ORDER OF Seven hundred fifty \$ 750.00

DATE 05/28/15 50-1438-280

ALBANY BANK
1220 Kings Hwy - Brooklyn, NY 11220

FOR 05/22

06/09/2015 1278 \$750.00



PRIME SIX INC. 1279

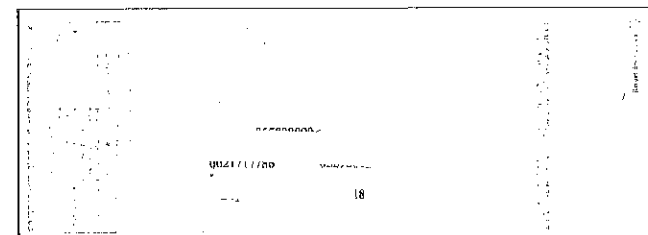
PAY TO THE ORDER OF Two thousand five hundred \$ 2,500.00

DATE 05/28/15 50-1438-280

ALBANY BANK
1220 Kings Hwy - Brooklyn, NY 11220

FOR 05/22

06/01/2015 1279 \$2,500.00



Account:
Page: 13

PRIME SIX INC. 105569 1280

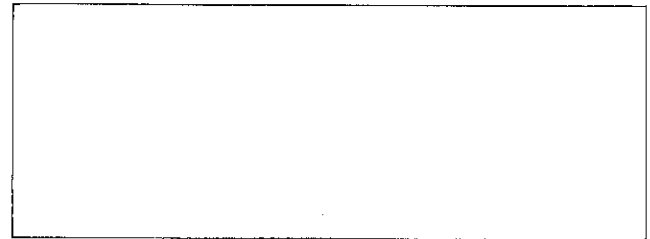
DATE 05/23/15 50-1438-250

PAY TO THE ORDER OF three thousand six hundred thirty two /100 \$ 3,632.00

FOR wood loud [Signature]

1280 KING ST. • BROOKLYN, NY 11229

06/01/2015 1280 \$3,632.00



PRIME SIX INC. 1281

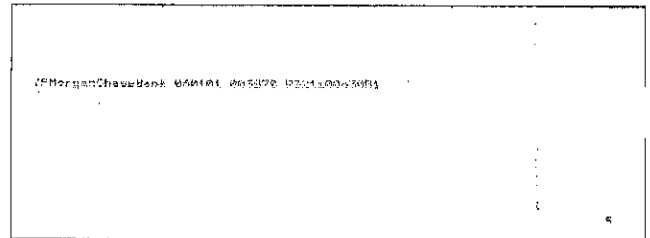
DATE 06/01/15 50-1438-250

PAY TO THE ORDER OF two thousand five hundred \$ 2,500.00

FOR 1014 [Signature]

1281 KING ST. • BROOKLYN, NY 11229

06/02/2015 1281 \$2,500.00



PRIME SIX INC. 1282

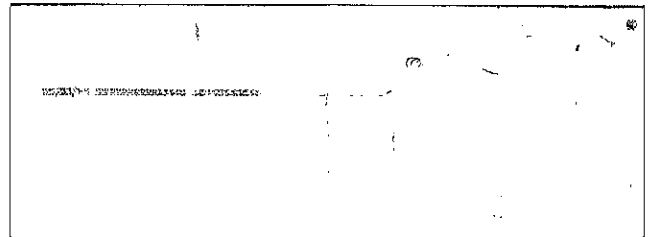
DATE 06/02/15 50-1438-250

PAY TO THE ORDER OF One hundred five \$ 105.00

FOR 05/29 [Signature]

1282 KING ST. • BROOKLYN, NY 11229

06/03/2015 1282 \$105.00



PRIME SIX INC. 518 1283

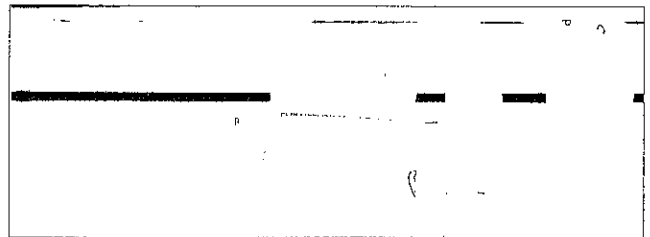
DATE 06/02/15 50-1438-250

PAY TO THE ORDER OF two hundred forty eight \$ 258.00

FOR 05/29 [Signature]

1283 KING ST. • BROOKLYN, NY 11229

06/09/2015 1283 \$258.00



PRIME SIX INC. 1284

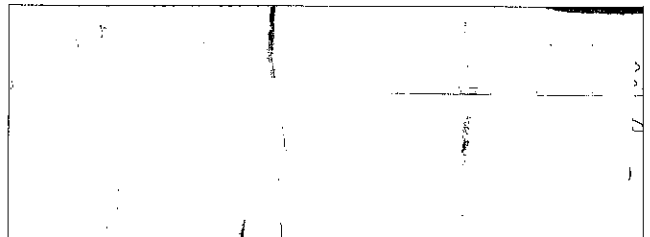
DATE 06/02/15 50-1438-250

PAY TO THE ORDER OF two hundred forty \$ 240.00

FOR 05/29 [Signature]

1284 KING ST. • BROOKLYN, NY 11229

06/09/2015 1284 \$240.00



Account: 123000270

Page: 14

PRIME SIX INC. 1285

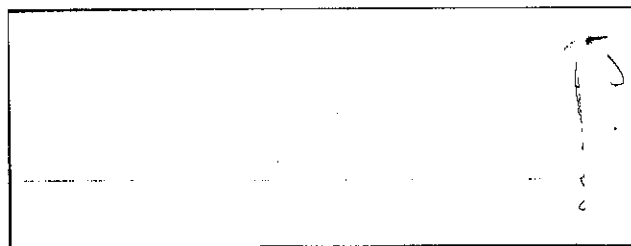
DATE 06/02/15 50-1438-280

PAY TO THE ORDER OF Three hundred thirty \$ 330.00

ALBANY BANK
1218 Highway - Brooklyn, NY 11229

FOR 05/29

06/04/2015 1285 \$330.00



PRIME SIX INC. 1286

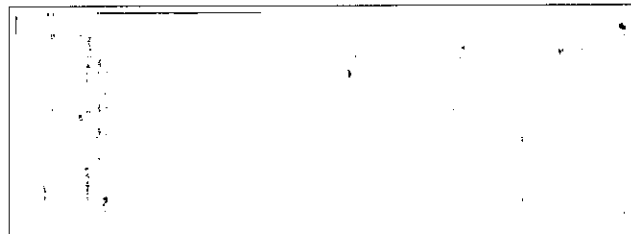
DATE 06/02/15 50-1438-280

PAY TO THE ORDER OF Three hundred eighty three \$ 383.00

ALBANY BANK
1218 Highway - Brooklyn, NY 11229

FOR 05/29

06/08/2015 1286 \$383.00



PRIME SIX INC. 1287

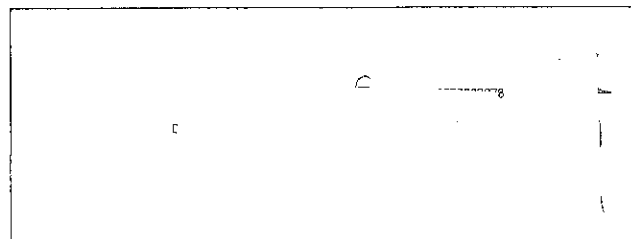
DATE 06/02/15 50-1438-280

PAY TO THE ORDER OF four hundred fifty six \$ 456.00

ALBANY BANK
1218 Highway - Brooklyn, NY 11229

FOR 05/29

06/09/2015 1287 \$456.00



PRIME SIX INC. 1288

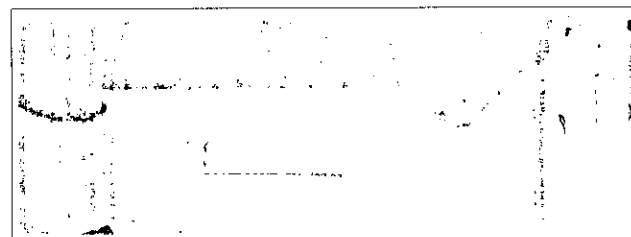
DATE 06/02/15 50-1438-280

PAY TO THE ORDER OF Three hundred thirty \$ 330.00

ALBANY BANK
1218 Highway - Brooklyn, NY 11229

FOR 05/29

06/03/2015 1288 \$330.00



PRIME SIX INC. 1290

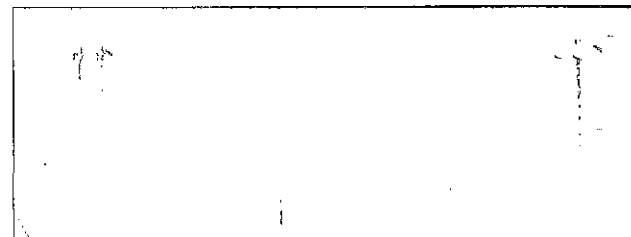
DATE 06/02/15 50-1438-280

PAY TO THE ORDER OF Two hundred twenty three \$ 223.00

ALBANY BANK
1218 Highway - Brooklyn, NY 11229

FOR 05/29

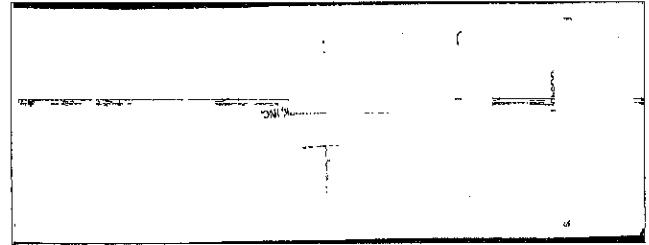
06/08/2015 1290 \$223.00



Account:
Page: 15

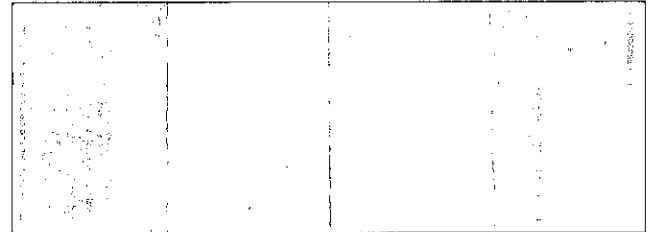
PRIME SIX INC.		1291
PAY TO THE ORDER OF	DATE <u>06/08/15</u>	50-1438-290
<u>three hundred twenty</u>	\$ <u>340.00</u>	
<u>05/29</u>		

06/08/2015 1291 \$340.00



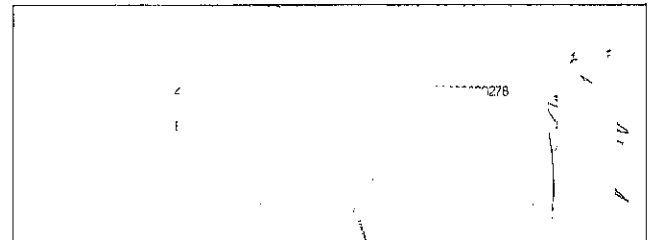
PRIME SIX INC.		1292
PAY TO THE ORDER OF	DATE <u>06/08/15</u>	50-1438-290
<u>four hundred forty two</u>	\$ <u>442.00</u>	
<u>05/29</u>		

06/12/2015 1292 \$442.00



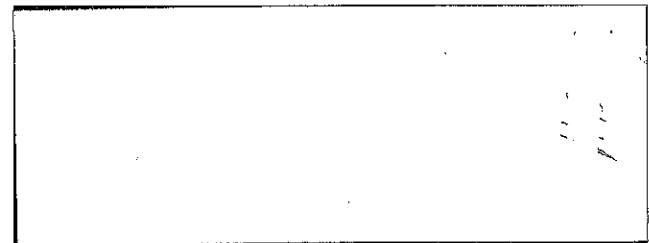
PRIME SIX INC.		1293
PAY TO THE ORDER OF	DATE <u>06/05/15</u>	50-1438-290
<u>four hundred forty two</u>	\$ <u>442.00</u>	
<u>05/29</u>		

06/05/2015 1293 \$442.00



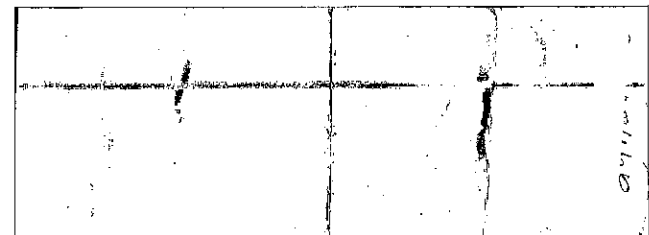
PRIME SIX INC.		1294
PAY TO THE ORDER OF	DATE <u>06/08/15</u>	50-1438-290
<u>three hundred twenty nine</u>	\$ <u>329.00</u>	
<u>05/29</u>		

06/08/2015 1294 \$329.00



PRIME SIX INC.		1296
PAY TO THE ORDER OF	DATE <u>06/04/15</u>	50-1438-290
<u>One thousand five hundred</u>	\$ <u>1500.00</u>	
<u>05/29</u>		

06/04/2015 1296 \$1,500.00



Account:
Page: 16

PRIME SIX INC. 1297

PAY TO THE ORDER OF four hundred fifty seven \$ 457.00

DATE 06/08/15 50-1428-282

ALMA BANK
1235 Kings Hwy - Brooklyn, NY 11229

FOR 05/29

06/08/2015 1297 \$457.00

PRIME SIX INC. 1298

PAY TO THE ORDER OF five hundred ninety \$ 590.00

DATE 06/08/15 50-1428-282

ALMA BANK
1235 Kings Hwy - Brooklyn, NY 11229

FOR 05/29

06/08/2015 1298 \$590.00

PRIME SIX INC. 1299

PAY TO THE ORDER OF two thousand \$ 2000.00

DATE 06/08/15 50-1428-282

ALMA BANK
1235 Kings Hwy - Brooklyn, NY 11229

FOR Woodland

06/10/2015 1299 \$2,000.00

PRIME SIX INC. 1300

PAY TO THE ORDER OF Five thousand eight hundred forty four \$ 5,844.00

DATE 6/6/15 50-1428-282

ALMA BANK
1235 Kings Hwy - Brooklyn, NY 11229

FOR Woodland

06/10/2015 1300 \$5,844.00

PRIME SIX INC. 1301

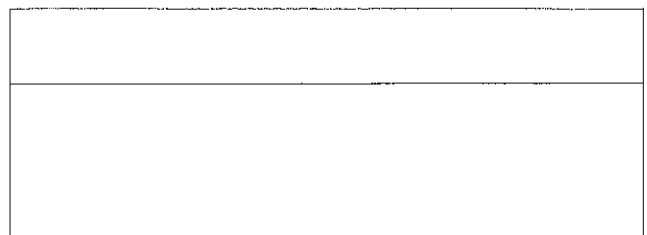
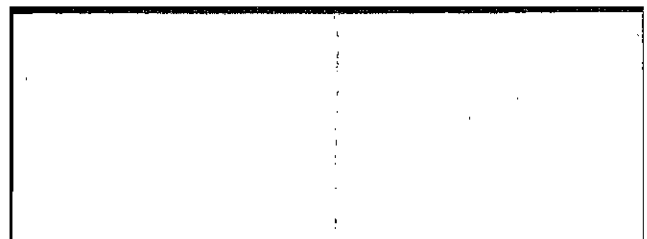
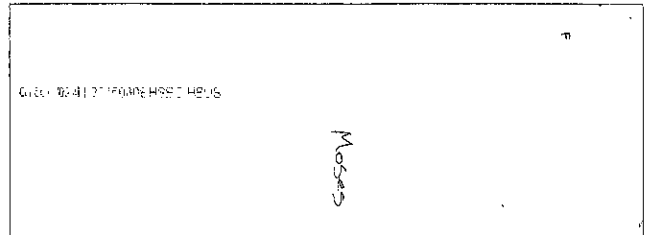
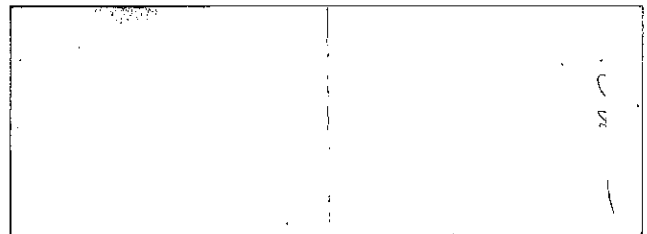
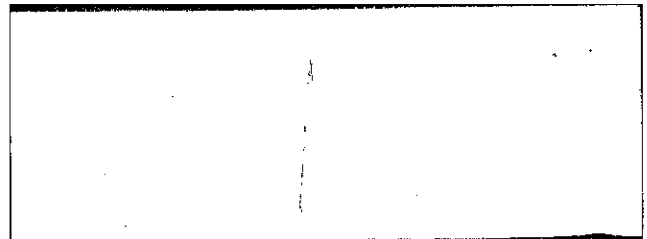
PAY TO THE ORDER OF five hundred \$ 500.00

DATE 06/05/15 50-1428-282

ALMA BANK
1235 Kings Hwy - Brooklyn, NY 11229

FOR

06/05/2015 1301 \$500.00



Account:
Page: 17

PRIME SIX INC
242 PLATONUSH AVE
BROOKLYN, NY 11217

1302

DATE: 06/04/15

PAY TO THE ORDER OF: *One thousand* \$ 1000.00

ALMABANK

FOR: *[Signature]*

06/05/2015 1302 \$1,000.00

1000000019699

06/05/2015 1302 \$1,000.00

RI

PRIME SIX INC
242 PLATONUSH AVE
BROOKLYN, NY 11217

1303

DATE: 06/10/15

PAY TO THE ORDER OF: *One thousand five hundred fifty five* \$ 1555.00

ALMABANK

FOR: *[Signature]*

06/10/2015 1303 \$1,555.00

1555.00

06/10/2015 1303 \$1,555.00

PRIME SIX INC
242 PLATONUSH AVE
BROOKLYN, NY 11217

1304

DATE: 06/08/15

PAY TO THE ORDER OF: *Four thousand seven hundred twenty five* \$ 4725.00

ALMABANK

FOR: *[Signature]*

06/11/2015 1304 \$4,725.00

4725.00

06/11/2015 1304 \$4,725.00

PRIME SIX INC
242 PLATONUSH AVE
BROOKLYN, NY 11217

1305

DATE: 6/10/15

PAY TO THE ORDER OF: *Seven hundred ninety two and 09/100* \$ 792.09

ALMABANK

FOR: *Woodland*

06/12/2015 1305 \$792.09

792.09

06/12/2015 1305 \$792.09

PRIME SIX INC
242 PLATONUSH AVE
BROOKLYN, NY 11217

1306

DATE: 6/12/15

PAY TO THE ORDER OF: *One hundred eight and 54/100* \$ 108.54

ALMABANK

FOR: *Woodland*

06/16/2015 1306 \$108.54

108.54

06/16/2015 1306 \$108.54

Account:

Page: 18

PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

DATE 6/12/15 50-1438-280

PAY TO THE ORDER OF 1 \$ 399.83

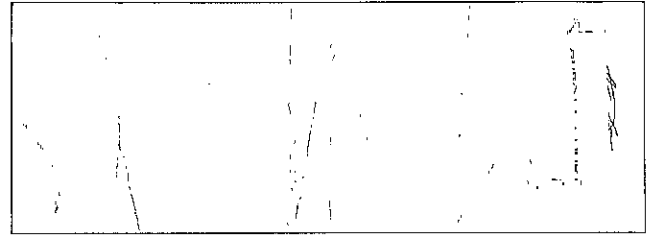
Three hundred ninety nine 83/100 DOLLARS

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11229

FOR 4/27-5/3

1307

06/25/2015 1307 \$399.83



PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

DATE 06/02/15 50-1438-280

PAY TO THE ORDER OF One thousand \$ 1000.00

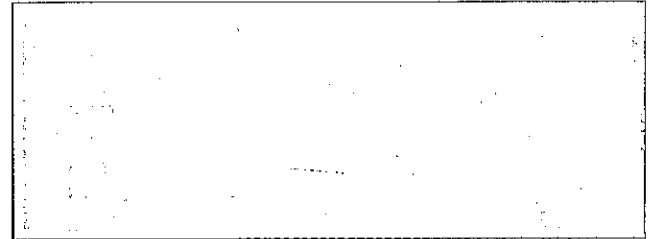
One thousand DOLLARS

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11229

FOR

1308

06/10/2015 1308 \$1,000.00



PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

DATE 06/08/15 50-1438-280

PAY TO THE ORDER OF One thousand five hundred \$ 1500.00

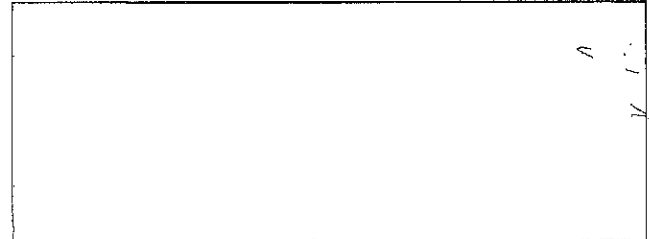
One thousand five hundred DOLLARS

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11229

FOR plb

1309

06/10/2015 1309 \$1,500.00



PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

DATE 06/09/15 50-1438-280

PAY TO THE ORDER OF Seven hundred twenty \$ 720.00

Seven hundred twenty DOLLARS

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11229

FOR

1310

06/15/2015 1310 \$720.00



PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

DATE 06/09/15 50-1438-280

PAY TO THE ORDER OF Five hundred twenty two \$ 522.22

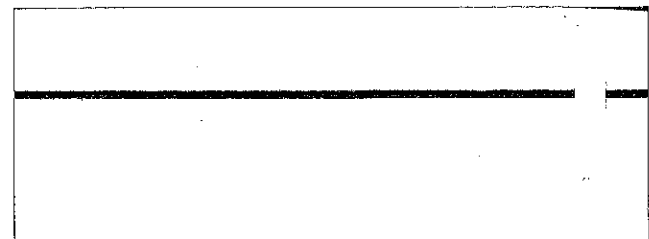
Five hundred twenty two DOLLARS

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11229

FOR woodward

1311

06/19/2015 1311 \$522.22



Account: (

Page: 19

PRIME SIX INC
842 FLATBUSH AVE
BROOKLYN, NY 11217

DATE 06/08/15 50-1428-280

PAY TO THE ORDER OF Tree hundred \$ 300.00

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11228

FOR Woodland

06/11/2015 1312 \$300.00

1312

PRIME SIX INC
842 FLATBUSH AVE
BROOKLYN, NY 11217

DATE 06/08/15 50-1428-280

PAY TO THE ORDER OF One hundred fifty four \$ 154.00

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11228

FOR Woodland

06/25/2015 1313 \$154.00

1313

Woodland
PRIME SIX INC
842 FLATBUSH AVE
BROOKLYN, NY 11217

DATE 06/08/15 50-1428-280

PAY TO THE ORDER OF One thousand five hundred twenty \$ 1,520.37

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11228

FOR Woodland

06/15/2015 1314 \$1,520.37

1314

PRIME SIX INC
842 FLATBUSH AVE
BROOKLYN, NY 11217

DATE 06/08/15 50-1428-280

PAY TO THE ORDER OF Seven hundred fifty \$ 750.00

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11228

FOR Woodland

06/10/2015 1315 \$750.00

1315

PRIME SIX INC
842 FLATBUSH AVE
BROOKLYN, NY 11217

DATE 06/08/15 50-1428-280

PAY TO THE ORDER OF One thousand four hundred forty seven \$ 1,447.90

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11228

FOR Woodland

06/16/2015 1316 \$1,447.90

1316

Account:
Page: 20

PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

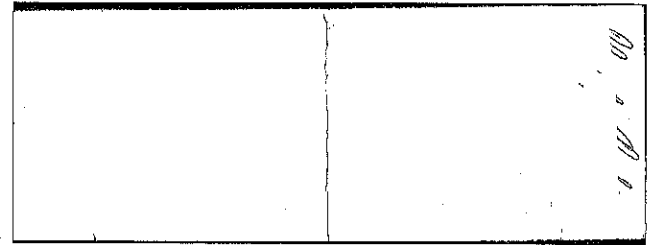
DATE 06/08/15 00-1428-280

PAY TO THE ORDER OF two thousand \$ 2000.00

ALMABANK
12010 1st Ave • Brooklyn, NY 11222

FOR [Signature]

06/12/2015 1317 \$2,000.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

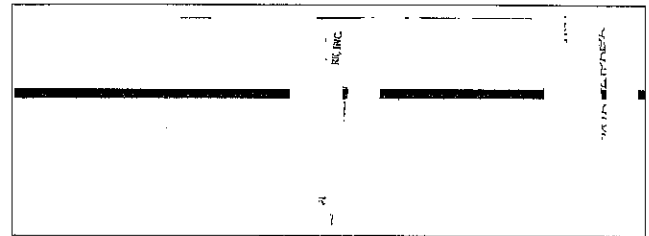
DATE 06/08/15 00-1428-280

PAY TO THE ORDER OF One hundred twenty five \$ 125.00

ALMABANK
12010 1st Ave • Brooklyn, NY 11222

FOR 06/08 [Signature]

06/15/2015 1319 \$135.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

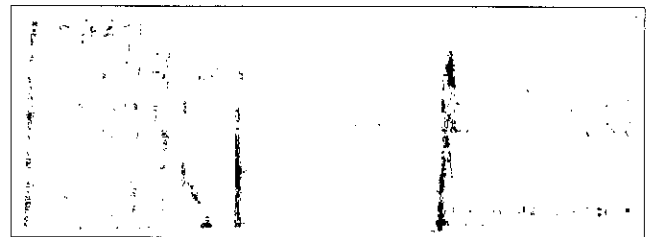
DATE 06/08/15 00-1428-280

PAY TO THE ORDER OF two hundred two \$ 202.00

ALMABANK
12010 1st Ave • Brooklyn, NY 11222

FOR 06/08 [Signature]

06/16/2015 1320 \$202.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

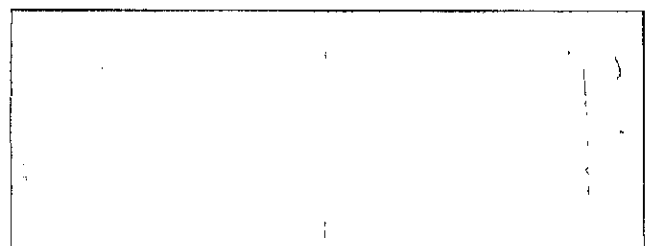
DATE 06/08/15 00-1428-280

PAY TO THE ORDER OF two hundred seventy eight \$ 278.00

ALMABANK
12010 1st Ave • Brooklyn, NY 11222

FOR 06/08 [Signature]

06/11/2015 1321 \$278.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

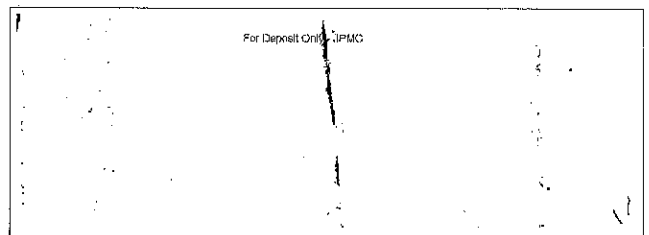
DATE 06/08/15 00-1428-280

PAY TO THE ORDER OF three hundred fifteen \$ 315.00

ALMABANK
12010 1st Ave • Brooklyn, NY 11222

FOR 06/08 [Signature]

06/15/2015 1322 \$315.00



Account:
Page: 21

PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

DATE 06/08/15 60-1438-280

PAY TO THE ORDER OF free hundred seventy five \$ 375.00

ALMABANK
610 Kings Hwy - Brooklyn, NY 11220

FOR 06/08

06/12/2015 1323 \$375.00

357110

PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

DATE 06/08/15 60-1438-280

PAY TO THE ORDER OF Free hundred ninety seven \$ 397.00

ALMABANK
610 Kings Hwy - Brooklyn, NY 11220

FOR 06/08

06/12/2015 1324 \$397.00

357110

PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

DATE 06/08/15 60-1438-280

PAY TO THE ORDER OF Free hundred ninety eight \$ 298.00

ALMABANK
610 Kings Hwy - Brooklyn, NY 11220

FOR 06/08

06/23/2015 1326 \$298.00

357110

PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

DATE 06/08/15 60-1438-280

PAY TO THE ORDER OF Free hundred fifty nine \$ 259.00

ALMABANK
610 Kings Hwy - Brooklyn, NY 11220

FOR 06/08

06/10/2015 1327 \$259.00

357110

PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

DATE 06/08/15 60-1438-280

PAY TO THE ORDER OF Free hundred seven \$ 307.00

ALMABANK
610 Kings Hwy - Brooklyn, NY 11220

FOR 06/08

06/12/2015 1328 \$307.00

357110

Account:
Page: 22

PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

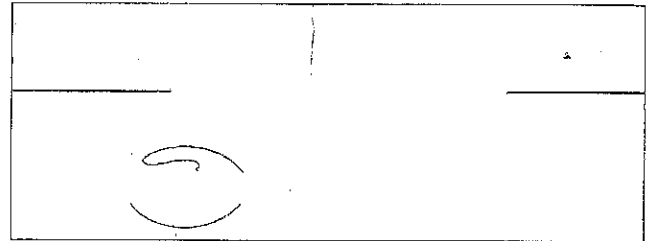
DATE 06/08/15 50-1438-299

PAY TO THE ORDER OF four hundred forty six \$ 436.00

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11220

FOR DA/OS

06/16/2015 1329 \$436.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

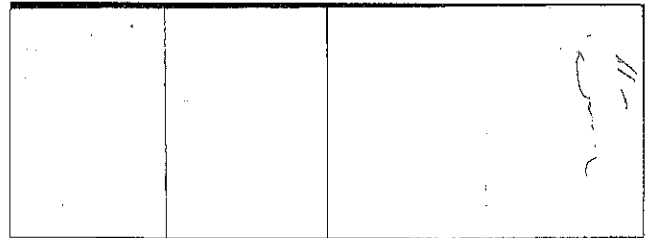
DATE 06/08/15 50-1438-300

PAY TO THE ORDER OF two hundred eighty seven \$ 287.00

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11220

FOR 06/05

06/18/2015 1331 \$287.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

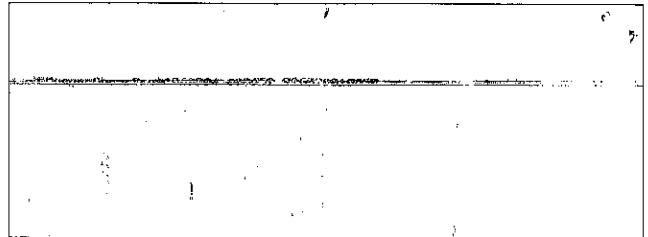
DATE 06/08/15 50-1438-299

PAY TO THE ORDER OF Nine hundred sixty \$ 960.00

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11220

FOR 06/05

06/10/2015 1332 \$960.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

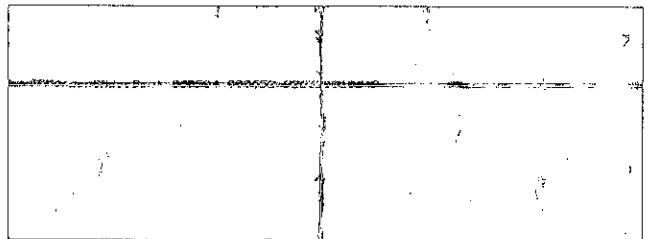
DATE 06/08/15 50-1438-299

PAY TO THE ORDER OF four hundred forty \$ 440.00

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11220

FOR reimburs for Fish

06/10/2015 1333 \$440.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

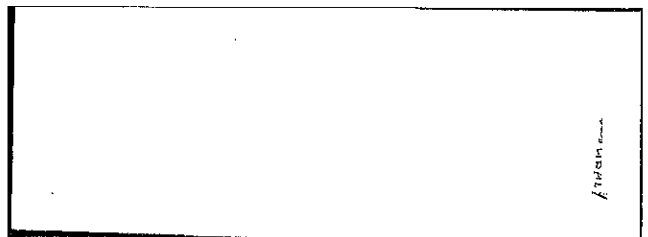
DATE 06/08/15 50-1438-299

PAY TO THE ORDER OF Three hundred twenty five \$ 325.00

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11220

FOR 06/05

06/12/2015 1334 \$325.00



Account:
Page: 23

PRIME SIX INC
412 FLATBUSH AVE
BROOKLYN, NY 11217

DATE 06/08/15 60-1428-280

PAY TO THE ORDER OF four hundred twenty seven \$ 427.00

ALMABANK
1219 Kings Hwy - Brooklyn, NY 11229

FOR 06/05

06/18/2015 1335 \$427.00

PRIME SIX INC
342 FLATBUSH AVE
BROOKLYN, NY 11217

DATE 06/09/15 60-1428-280

PAY TO THE ORDER OF One thousand two hundred thirty \$ 1230.00

ALMABANK
1219 Kings Hwy - Brooklyn, NY 11229

FOR 1099. Pro consultation

06/12/2015 1336 \$1,230.00

PRIME SIX INC
342 FLATBUSH AVE
BROOKLYN, NY 11217

DATE 06/08/15 60-1428-280

PAY TO THE ORDER OF five hundred seventy two \$ 572.00

ALMABANK
1219 Kings Hwy - Brooklyn, NY 11229

FOR 06/08

06/11/2015 1337 \$572.00

PRIME SIX INC
342 FLATBUSH AVE
BROOKLYN, NY 11217

DATE 06/10/15 60-1428-280

PAY TO THE ORDER OF two thousand nine hundred \$ 2900.00

ALMABANK
1219 Kings Hwy - Brooklyn, NY 11229

FOR REPAIR in Rensselaer

06/11/2015 1338 \$2,900.00

PRIME SIX INC
342 FLATBUSH AVE
BROOKLYN, NY 11217

DATE 06/11/15 60-1428-280

PAY TO THE ORDER OF One thousand eighty ten \$ 1810.00

ALMABANK
1219 Kings Hwy - Brooklyn, NY 11229

FOR Promoter Sunday (6/7/15)

06/11/2015 1339 \$1,810.00

Account:
Page: 24

PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

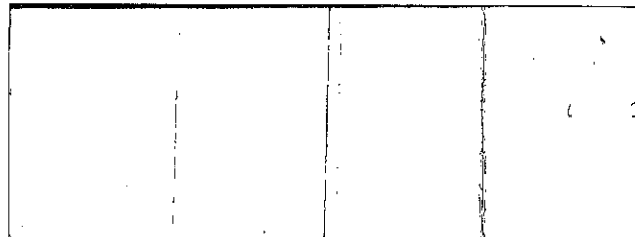
DATE 06/14/15 SS-1438-289

PAY TO THE ORDER OF Seven Hundred and Fifty \$ 750.00

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11209

FOR Nitgh Porter (Blind)

06/15/2015 1340 \$750.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

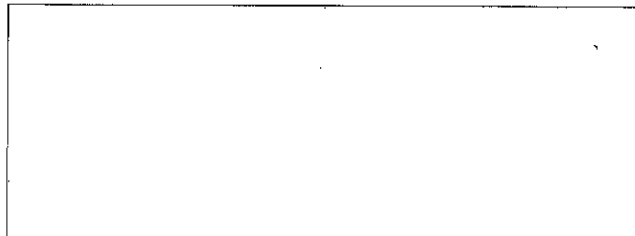
DATE 06/14/15 SS-1438-289

PAY TO THE ORDER OF Two hundred and sixty \$ 260.00

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11209

FOR

06/15/2015 1341 \$260.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

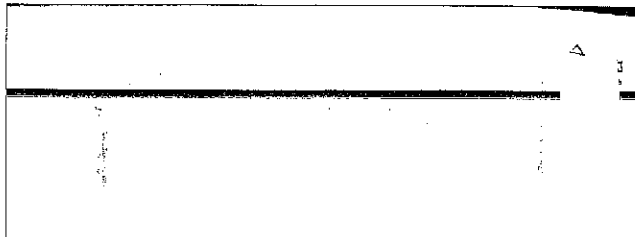
DATE 06/10/15 SS-1438-289

PAY TO THE ORDER OF Three thousand \$ 3000.00

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11209

FOR

06/15/2015 1342 \$3,000.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

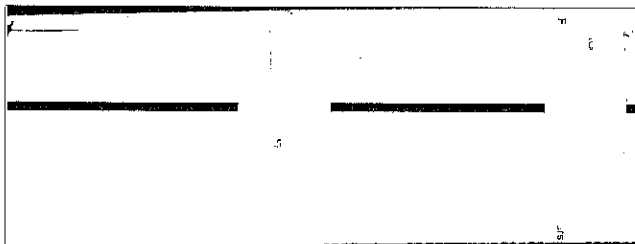
DATE 6/12/15 SS-1438-289

PAY TO THE ORDER OF Four hundred five and 78/100 \$ 405.78

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11209

FOR

06/23/2015 1344 \$405.78



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

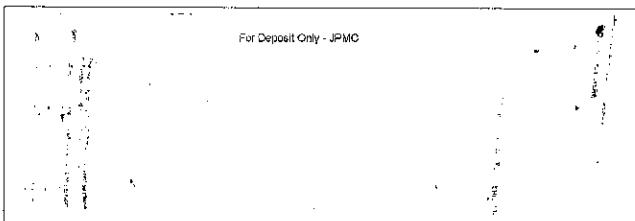
DATE 6/12/15 SS-1438-289

PAY TO THE ORDER OF Five hundred fifty six and 15/100 \$ 556.15

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11209

FOR 3/25-5/21

06/19/2015 1345 \$556.15



Account:
Page: 25

PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

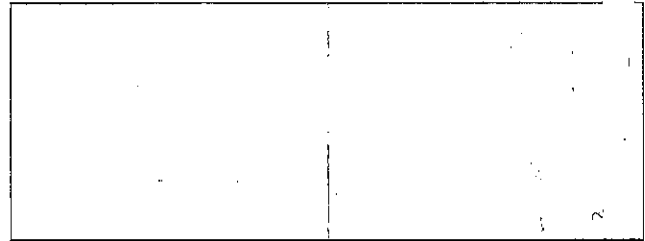
DATE 6/12/15 60-1436-280

PAY TO THE ORDER OF Two hundred ninety three 09/100 \$ 293.02

ALMABANK
1218 Kings Hwy E Brooklyn, NY 11220

FOR 5/25-6/31

06/17/2015 1346 \$293.02



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

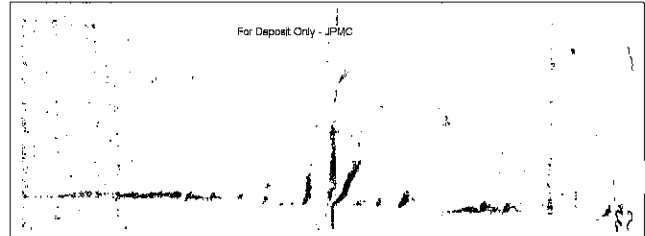
DATE 6/12/15 60-1438-200

PAY TO THE ORDER OF four hundred ninety two 15/100 \$ 492.75

ALMABANK
1218 Kings Hwy E Brooklyn, NY 11220

FOR 6/25-6/31

06/17/2015 1347 \$492.75



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

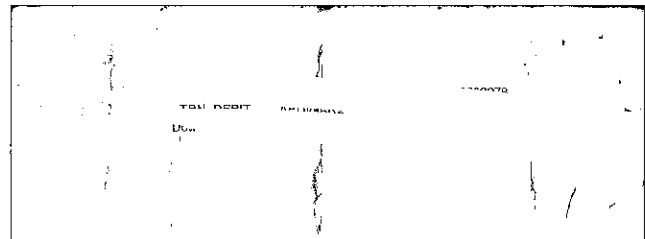
DATE 6/12/15 60-1438-280

PAY TO THE ORDER OF Six hundred seventy three 60/100 \$ 673.60

ALMABANK
1218 Kings Hwy E Brooklyn, NY 11220

FOR 5/25-6/31

06/23/2015 1348 \$673.60



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

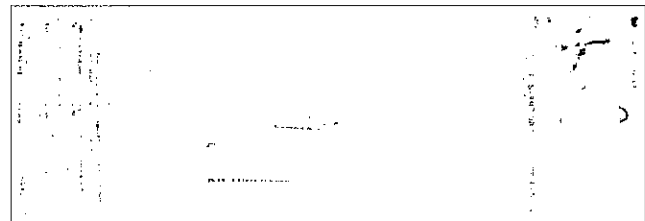
DATE 6/12/15 60-1436-540

PAY TO THE ORDER OF five hundred forty six 46/100 \$ 546.46

ALMABANK
1218 Kings Hwy E Brooklyn, NY 11220

FOR 5/25-6/31

06/18/2015 1349 \$546.46



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

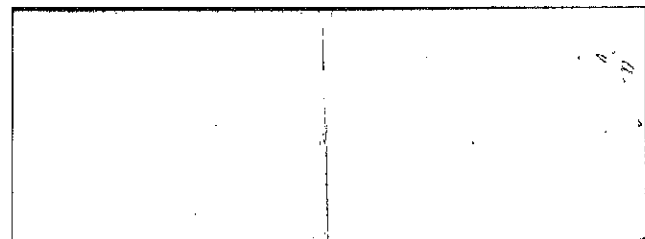
DATE 6/12/15 60-1438-050

PAY TO THE ORDER OF fifty one 02/100 \$ 51.02

ALMABANK
1218 Kings Hwy E Brooklyn, NY 11220

FOR 5/25-6/31

06/29/2015 1350 \$51.02



Account:
Page: 26

PRIME SIX INC
242 PLATZBURG AVE
BROOKLYN, NY 11217

1351

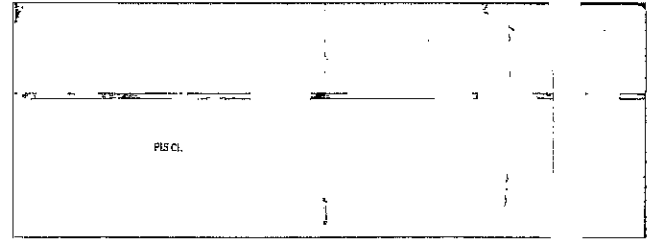
DATE 6/12/15 50-1428-280

PAY TO THE ORDER OF Three hundred eighty two \$ 380.61

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11220

FOR 5/25-6/31

06/18/2015 1351 \$380.61



PRIME SIX INC
242 PLATZBURG AVE
BROOKLYN, NY 11217

1352

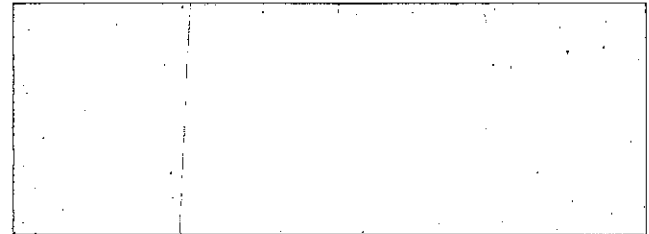
DATE 6/12/15 50-1428-280

PAY TO THE ORDER OF Mr. Four hundred eighty six and 65/100 \$ 486.65

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11220

FOR 5/25-5/31

06/22/2015 1352 \$486.65



PRIME SIX INC
242 PLATZBURG AVE
BROOKLYN, NY 11217

1353

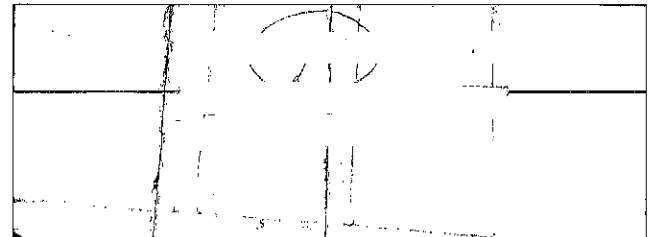
DATE 6/12/15 50-1428-280

PAY TO THE ORDER OF Four hundred thirty two and 33/100 \$ 432.33

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11220

FOR 5/25-5/31

06/25/2015 1353 \$432.33



PRIME SIX INC
242 PLATZBURG AVE
BROOKLYN, NY 11217

1354

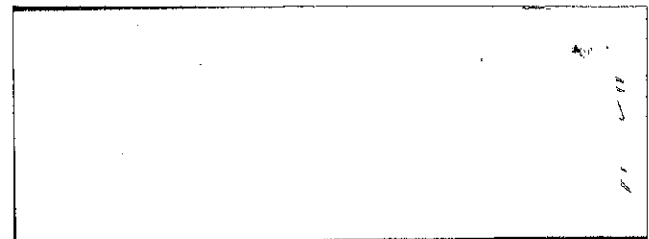
DATE 6/12/15 50-1428-280

PAY TO THE ORDER OF Five hundred six and 41/100 \$ 506.41

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11220

FOR 5/25-5/31

06/18/2015 1354 \$506.41



PRIME SIX INC
242 PLATZBURG AVE
BROOKLYN, NY 11217

1355

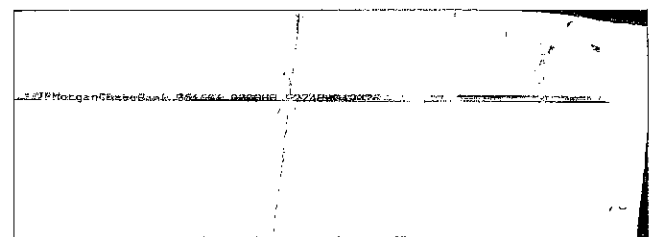
DATE 6/12/15 50-1428-280

PAY TO THE ORDER OF Seven hundred thirty seven and 47/100 \$ 737.47

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11220

FOR 5/25-5/31

06/17/2015 1355 \$737.47



Account: 320000270

Page: 27

PRIME SIX INC
512 PLATTSBURG AVE
BROOKLYN, NY 11217

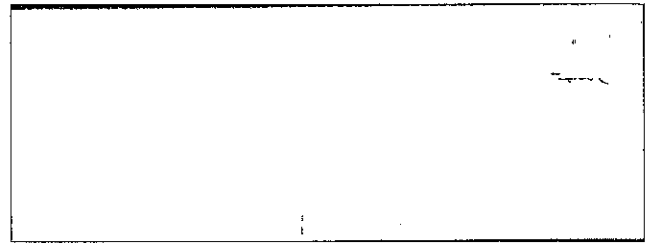
DATE 6/12/15 50-1438-280

PAY TO THE ORDER OF Three hundred fifty seven \$ 357.02

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11228

FOR 5/25-5/31

06/18/2015 1357 \$357.02



PRIME SIX INC
512 PLATTSBURG AVE
BROOKLYN, NY 11217

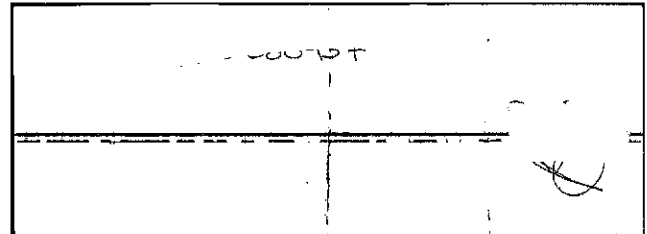
DATE 6/12/15 50-1438-280

PAY TO THE ORDER OF Eight hundred \$ 800.00

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11228

FOR Bar consultants

06/19/2015 1358 \$800.00



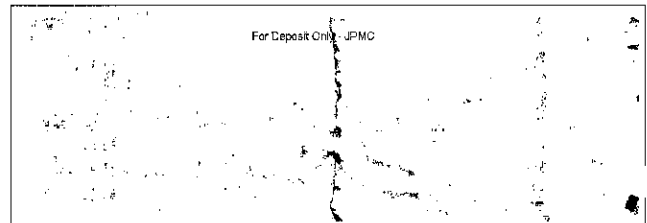
PRIME SIX INC
512 PLATTSBURG AVE
BROOKLYN, NY 11217

DATE 6/12/15 50-1438-280

PAY TO THE ORDER OF Six hundred thirty seven \$ 637.00

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11228

06/17/2015 1359 \$637.00



PRIME SIX INC
512 PLATTSBURG AVE
BROOKLYN, NY 11217

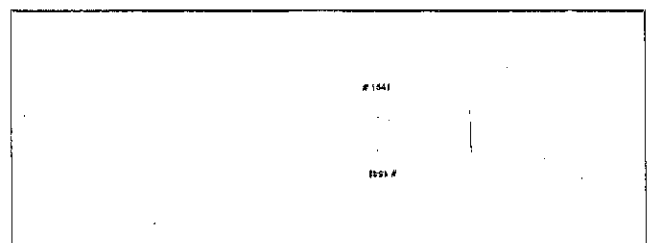
DATE 6/14/15 50-1438-280

PAY TO THE ORDER OF One hundred twenty two \$ 122.52

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11228

FOR Woodland

06/19/2015 1360 \$192.52



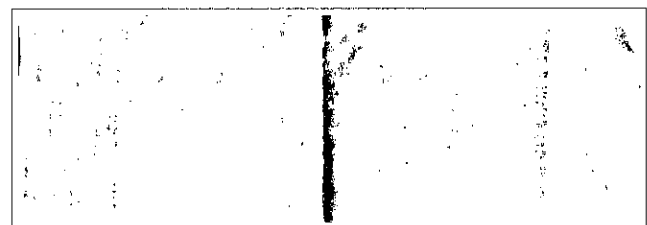
PRIME SIX INC
512 PLATTSBURG AVE
BROOKLYN, NY 11217

DATE 6/16/15 50-1438-280

PAY TO THE ORDER OF Seven hundred fifty \$ 750.00

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11228

06/17/2015 1361 \$750.00



Account:
Page: 28

PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

1362

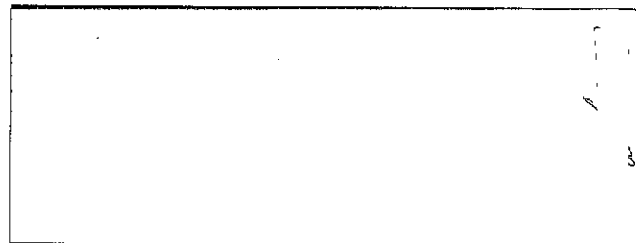
DATE 06/16/15 50-1428-280

PAY TO THE ORDER OF One Thousand \$ 1000.00

ALMABANK
1216 Kings Hwy - Brooklyn, NY 11220

FOR 06/16

06/17/2015 1362 \$1,000.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

1363

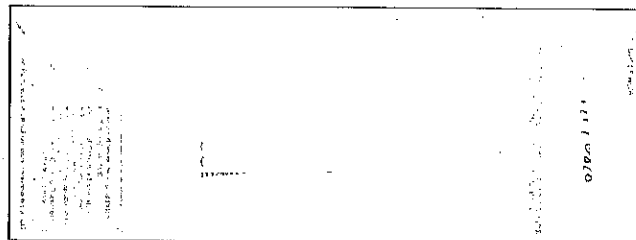
DATE 06/17/15 50-1428-282

PAY TO THE ORDER OF One Thousand \$ 1000.00

ALMABANK
1216 Kings Hwy - Brooklyn, NY 11220

FOR 06/17

06/17/2015 1363 \$1,000.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

1364

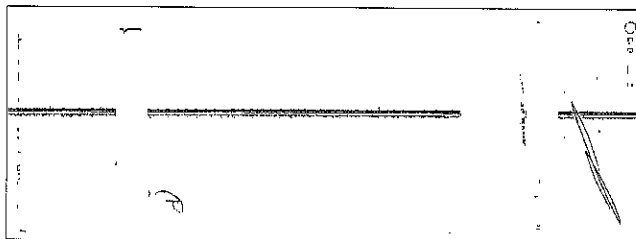
DATE 06/16/15 50-1428-280

PAY TO THE ORDER OF Two Thousand Twenty Five \$ 2025.00

ALMABANK
1216 Kings Hwy - Brooklyn, NY 11220

FOR 06/16

06/22/2015 1364 \$2,025.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

1365

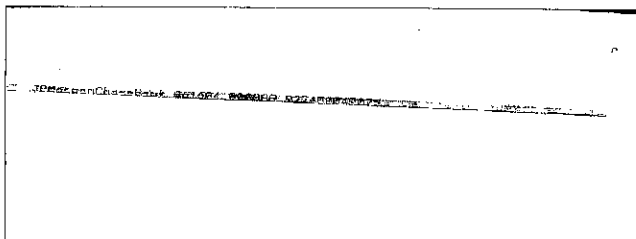
DATE 06/16/15 50-1428-280

PAY TO THE ORDER OF One Thousand Three Hundred Twenty Eight \$ 1328.00

ALMABANK
1216 Kings Hwy - Brooklyn, NY 11220

FOR Reimbursed: 1328 (initial - initial)

06/17/2015 1365 \$1,328.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

1015569 1366

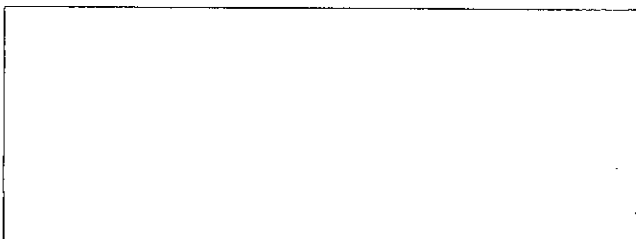
DATE 06/16/15 50-1428-280

PAY TO THE ORDER OF Six Thousand Four Hundred Thirty Seven \$ 6437.00

ALMABANK
1216 Kings Hwy - Brooklyn, NY 11220

FOR 06/16

06/18/2015 1366 \$6,437.00



Account:
Page: 29

PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

DATE 6/12/15 00-1439-280

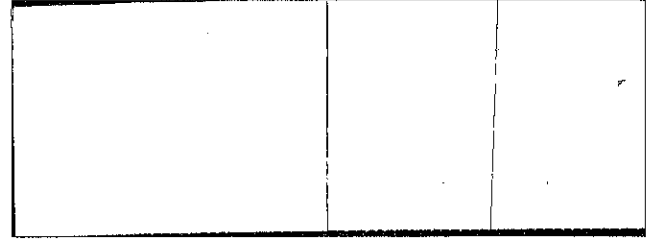
PAY TO THE ORDER OF Seven hundred fifty 00/100 \$ 750.00

ALMABANK
1210 10th Ave - Brooklyn, NY 11220

FOR Night cleaning

1367

06/22/2015 1367 \$750.00



PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

DATE 6/18/15 00-1439-280

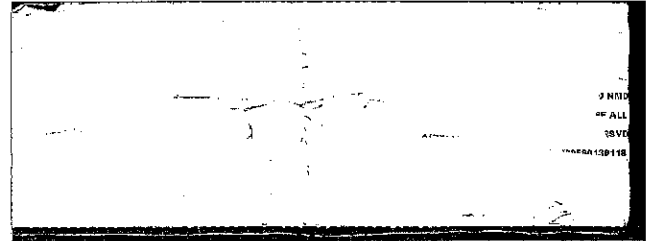
PAY TO THE ORDER OF Four hundred thirty five 15/100 \$ 435.15

ALMABANK
1210 10th Ave - Brooklyn, NY 11220

FOR Woodland

1368

06/22/2015 1368 \$435.15



PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

DATE 6/19/15 00-1439-280

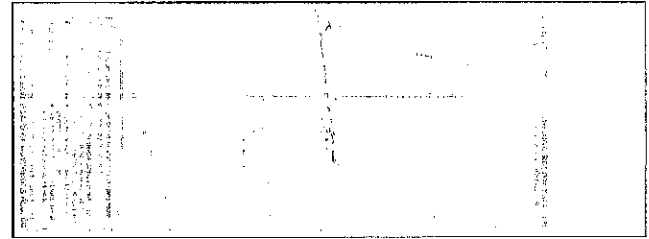
PAY TO THE ORDER OF One hundred sixty five 54/100 \$ 165.54

ALMABANK
1210 10th Ave - Brooklyn, NY 11220

FOR Woodland

1369

06/22/2015 1369 \$165.54



PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

DATE 06/15/15 00-1439-280

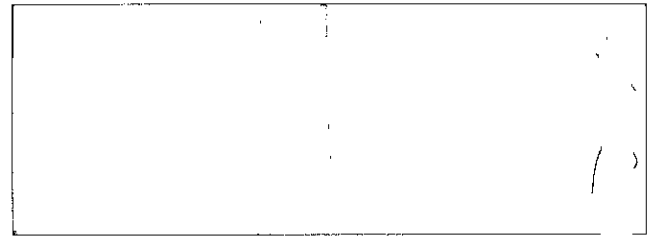
PAY TO THE ORDER OF Four thousand 00/100 \$ 4000.00

ALMABANK
1210 10th Ave - Brooklyn, NY 11220

FOR

1370

06/18/2015 1370 \$4,000.00



PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

DATE 6/19/15 00-1439-280

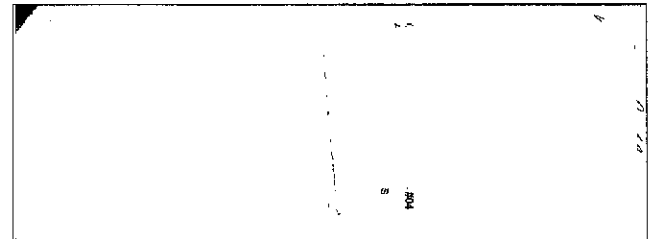
PAY TO THE ORDER OF One hundred forty 00/100 \$ 140.00

ALMABANK
1210 10th Ave - Brooklyn, NY 11220

FOR 3/25 - 8/31

1371

06/17/2015 1371 \$140.00



Account:
Page: 30

PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

1372

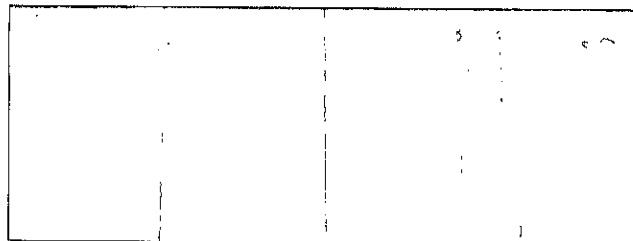
DATE 06/14/15 501438-260

PAY TO THE ORDER OF One thousand one hundred forty seven \$ 1,137.00

ALMABANK
1203 Kings Hwy - Brooklyn, NY 11229

FOR 06/14 Promotion (Sunday)

06/18/2015 1372 \$1,137.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

1373

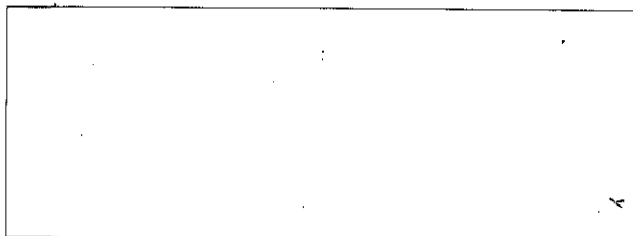
DATE 06/18/15 501438-260

PAY TO THE ORDER OF two hundred eighty seven \$ 287.86

ALMABANK
1203 Kings Hwy - Brooklyn, NY 11229

FOR

06/19/2015 1373 \$287.86



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

1374

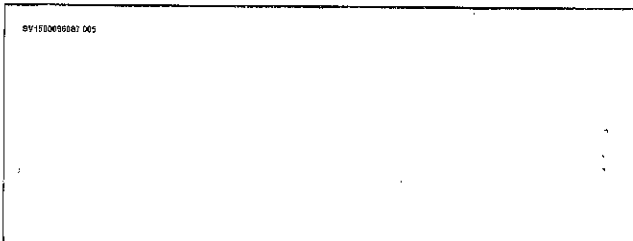
DATE 06/16/15 501438-260

PAY TO THE ORDER OF three thousand eight hundred eighty four \$ 3,884.00

ALMABANK
1203 Kings Hwy - Brooklyn, NY 11229

FOR

06/24/2015 1374 \$3,884.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

1376

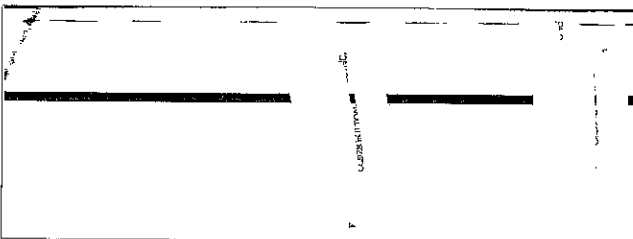
DATE 06/19/15 501438-260

PAY TO THE ORDER OF three hundred ninety six \$ 396.15

ALMABANK
1203 Kings Hwy - Brooklyn, NY 11229

FOR

06/29/2015 1376 \$396.15



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

1377

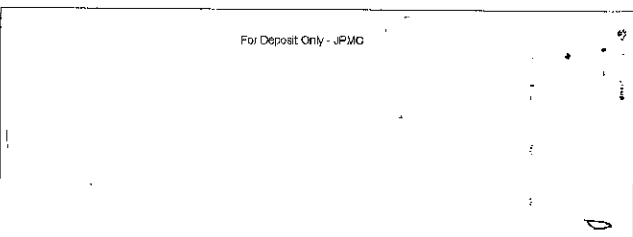
DATE 06/19/15 501438-260

PAY TO THE ORDER OF one hundred twenty eight \$ 128.22

ALMABANK
1203 Kings Hwy - Brooklyn, NY 11229

FOR

06/26/2015 1377 \$128.22



Account:
Page: 31

PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

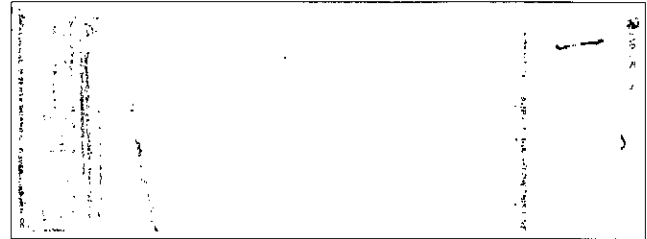
DATE 06/19/15 00-1438-250

PAY TO THE ORDER OF two hundred fifty eight \$ 258.72

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11229

FOR _____

06/24/2015 1378 \$258.72



PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

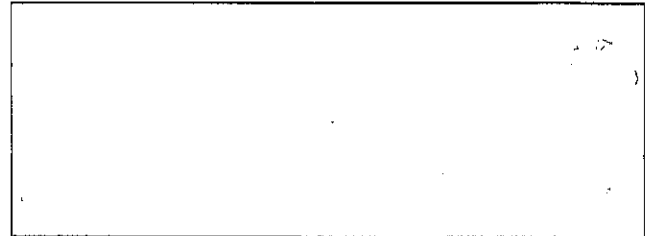
DATE 06/19/15 00-1438-250

PAY TO THE ORDER OF two hundred eighty seven \$ 287.81

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11229

FOR _____

06/25/2015 1379 \$287.81



PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

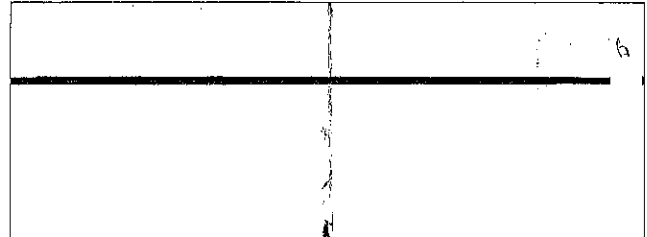
DATE 06/19/15 00-1438-250

PAY TO THE ORDER OF three hundred eighty eight \$ 380.95

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11229

FOR _____

06/26/2015 1380 \$380.95



PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

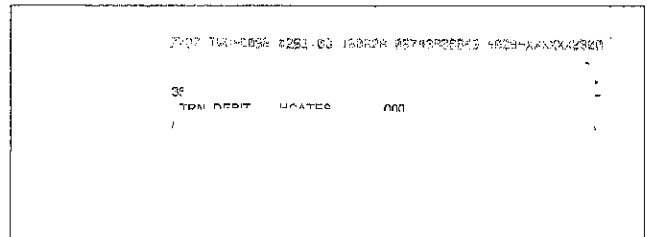
DATE 06/19/15 00-1438-250

PAY TO THE ORDER OF two hundred fifty three \$ 253.00

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11229

FOR _____

06/30/2015 1381 \$253.00



PRIME SIX INC
242 PLATON AVENUE
BROOKLYN, NY 11217

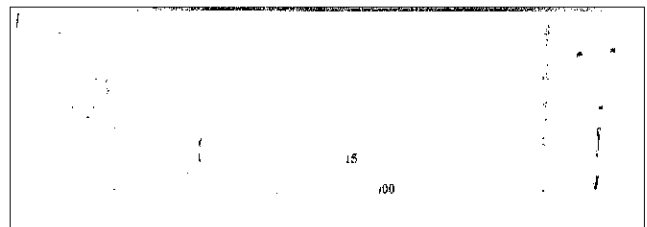
DATE 06/19/15 00-1438-250

PAY TO THE ORDER OF five hundred ninety three \$ 593.16

ALMABANK
1218 Kings Hwy - Brooklyn, NY 11229

FOR _____

06/26/2015 1382 \$593.16



Account:
Page: 32

PRIME SIX INC
342 PLATTSBURG AVE
BROOKLYN, NY 11217

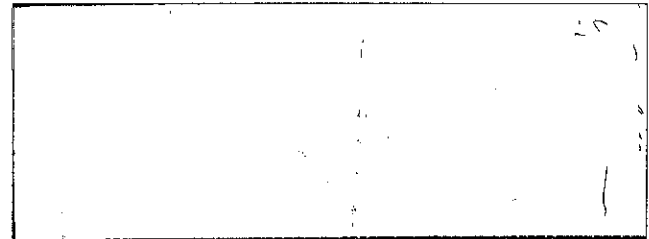
DATE 06/19/15 50-1428-260

PAY TO THE ORDER OF four hundred forty five \$ 445.73

ALMABANK
1218 Kings Hwy • Brooklyn, NY 11229

FOR _____

06/24/2015 1383 \$235.73



PRIME SIX INC
342 PLATTSBURG AVE
BROOKLYN, NY 11217

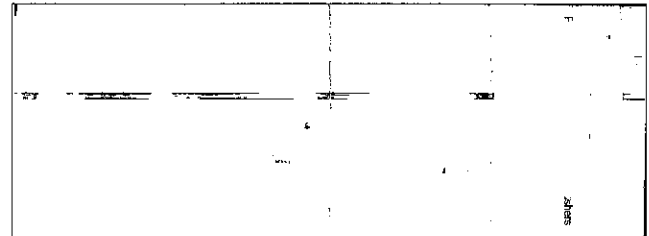
DATE 06/19/15 50-1428-260

PAY TO THE ORDER OF four hundred twenty eight \$ 428.00

ALMABANK
1218 Kings Hwy • Brooklyn, NY 11229

FOR _____

06/25/2015 1384 \$428.00



PRIME SIX INC
342 PLATTSBURG AVE
BROOKLYN, NY 11217

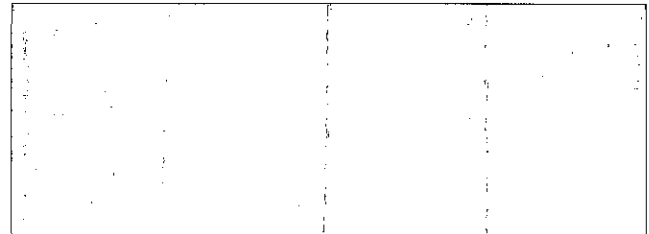
DATE 06/19/15 50-1428-260

PAY TO THE ORDER OF four hundred ninety nine \$ 499.96

ALMABANK
1218 Kings Hwy • Brooklyn, NY 11229

FOR _____

06/29/2015 1385 \$499.96



PRIME SIX INC
342 PLATTSBURG AVE
BROOKLYN, NY 11217

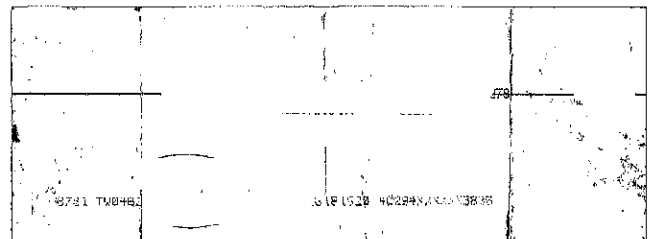
DATE 06/19/15 50-1428-260

PAY TO THE ORDER OF five hundred two \$ 502.76

ALMABANK
1218 Kings Hwy • Brooklyn, NY 11229

FOR _____

06/30/2015 1386 \$502.76



PRIME SIX INC
342 PLATTSBURG AVE
BROOKLYN, NY 11217

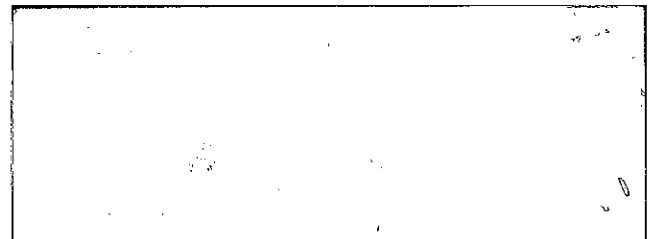
DATE 06/19/15 50-1428-260

PAY TO THE ORDER OF five hundred ten \$ 510.00

ALMABANK
1218 Kings Hwy • Brooklyn, NY 11229

FOR _____

06/25/2015 1387 \$510.00



Account:
Page: 33

PRIME SIX INC
242 PLATBUSH AVE
BROOKLYN, NY 11217

DATE: 06/19/15 80-1428-280

PAY TO THE ORDER OF Three hundred forty \$ 240.46

ALMABANK
1210 Kings Hwy - Brooklyn, NY 11220

FOR _____

06/24/2015 1388 \$240.46

PRIME SIX INC
242 PLATBUSH AVE
BROOKLYN, NY 11217

DATE: 06/19/15 80-1428-280

PAY TO THE ORDER OF Seven hundred forty seven \$ 737.47

ALMABANK
1210 Kings Hwy - Brooklyn, NY 11220

FOR _____

06/23/2015 1389 \$737.47

PRIME SIX INC
242 PLATBUSH AVE
BROOKLYN, NY 11217

DATE: 06/19/15 80-1428-280

PAY TO THE ORDER OF Three hundred eighty one \$ 381.32

ALMABANK
1210 Kings Hwy - Brooklyn, NY 11220

FOR _____

06/25/2015 1390 \$381.32

PRIME SIX INC
242 PLATBUSH AVE
BROOKLYN, NY 11217

DATE: 06/19/15 80-1428-280

PAY TO THE ORDER OF Seven hundred \$ 700.00

ALMABANK
1210 Kings Hwy - Brooklyn, NY 11220

FOR _____

06/26/2015 1391 \$700.00

PRIME SIX INC
242 PLATBUSH AVE
BROOKLYN, NY 11217

DATE: 06/19/15 80-1428-280

PAY TO THE ORDER OF Seven hundred six \$ 706.00

ALMABANK
1210 Kings Hwy - Brooklyn, NY 11220

FOR _____

06/24/2015 1392 \$706.00

Account: 1

Page: 34

PRIME SIX INC
242 PLATINUM AVE
BROOKLYN, NY 11217

1393

DATE 06/19/15 00-1438-280

PAY TO THE ORDER OF Seven hundred forty \$ 750.00

ALMABANK
1218 Kings Hwy • Brooklyn, NY 11229

FOR [Signature]

06/30/2015 1393 \$750.00

--	--	--

PRIME SIX INC
242 PLATINUM AVE
BROOKLYN, NY 11217

1394

DATE 06/19/15 00-1438-280

PAY TO THE ORDER OF Seven hundred forty \$ 750.00

ALMABANK
1218 Kings Hwy • Brooklyn, NY 11229

FOR [Signature]

06/25/2015 1394 \$750.00

--	--	--

PRIME SIX INC
242 PLATINUM AVE
BROOKLYN, NY 11217

1395

DATE 06/19/15 00-1439-280

PAY TO THE ORDER OF One thousand \$ 1000.00

ALMABANK
1218 Kings Hwy • Brooklyn, NY 11229

FOR [Signature]

06/23/2015 1395 \$1,000.00

--	--	--

PRIME SIX INC
242 PLATINUM AVE
BROOKLYN, NY 11217

10/5569 1396

DATE 06/19/15 00-1439-280

PAY TO THE ORDER OF Four thousand forty two \$ 4040.00

ALMABANK
1218 Kings Hwy • Brooklyn, NY 11229

FOR [Signature]

06/26/2015 1396 \$4,040.00

--	--	--

PRIME SIX INC
242 PLATINUM AVE
BROOKLYN, NY 11217

1398

DATE 06/19/15 00-1438-280

PAY TO THE ORDER OF One thousand one hundred eighty five \$ 1185.00

ALMABANK
1218 Kings Hwy • Brooklyn, NY 11229

FOR [Signature]

06/23/2015 1398 \$1,185.00

--	--	--

Account:
Page: 35

PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

1399

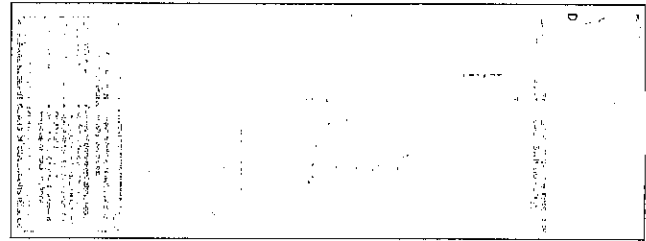
DATE 6/24/15 50-1428-280

PAY TO THE ORDER OF five hundred four 1/100 \$ 504.93

ALMABANK
1210 Eighth Ave - Brooklyn, NY 11229

FOR Woodland

06/29/2015 1399 \$504.93



#40097
PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

1400

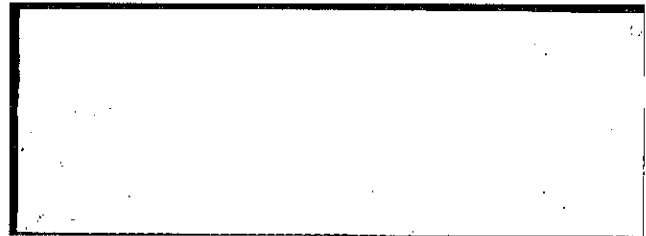
DATE 6/24/15 50-1428-280

PAY TO THE ORDER OF two hundred thirty six seventy nine cent \$ 236.79

ALMABANK
1210 Eighth Ave - Brooklyn, NY 11229

FOR Woodland #961615

06/29/2015 1400 \$236.79



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

1402

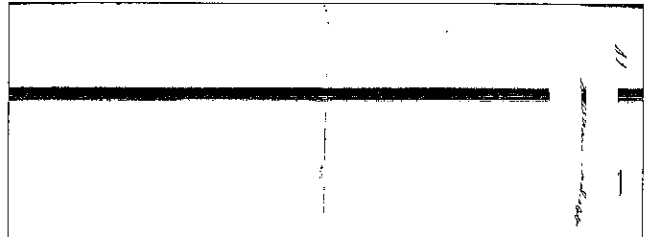
DATE 6/24/15 50-1428-280

PAY TO THE ORDER OF three thousand \$ 3,000.00

ALMABANK
1210 Eighth Ave - Brooklyn, NY 11229

FOR Woodland

06/23/2015 1402 \$3,000.00



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

1403

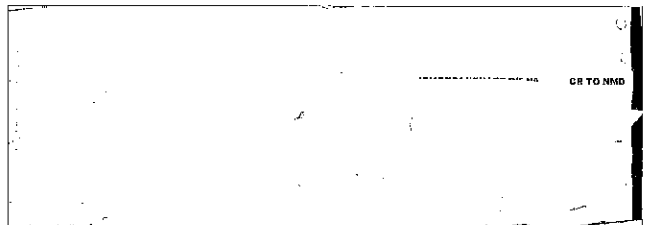
DATE 6/24/15 50-1428-280

PAY TO THE ORDER OF four hundred twenty eight 1/100 \$ 428.47

ALMABANK
1210 Eighth Ave - Brooklyn, NY 11229

FOR Woodland #3913871

06/29/2015 1403 \$428.47



PRIME SIX INC
242 FLATBUSH AVE
BROOKLYN, NY 11217

1404

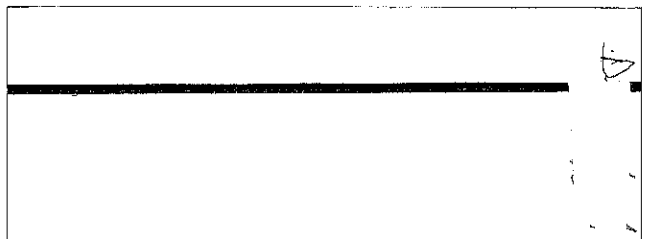
DATE 6/24/15 50-1428-280

PAY TO THE ORDER OF five thousand \$ 5,000.00

ALMABANK
1210 Eighth Ave - Brooklyn, NY 11229

FOR Permutation

06/29/2015 1404 \$5,000.00



Account:
Page: 36

PRIME SIX INC 142 PLAYSIDE AVE BROOKLYN, NY 11217		1426
DATE <u>06/29/15</u> 50-1435-250		
PAY TO THE ORDER OF <u>Joe [Signature]</u>	\$ <u>1,000.00</u>	
ALMA BANK 1548 Kings Hwy E, Suite 100, Brooklyn, NY 11205		
FOR _____	[Signature]	

06/30/2015 1426 \$1,000.00

To ALMA BANK ASTORIA		NY
Date 06/02/15	1438/260 FDPS# 0114	
Pay This Amount \$*****732.5		
Charge To Account Of 0620003278		
PETROSUNTS, JULIE		
Preauthorized Check		
CIV 451 Rev 5/01		

06/04/2015 \$732.58

To ALMA BANK ASTORIA		NY
Date 06/23/15	1438/260 FDPS# 0114	
Pay This Amount \$*****619.64		
Charge To Account Of 0620003278		
PETROSUNTS, JULIE		
Preauthorized Check		
CIV 451 Rev 5/01		

06/25/2015 8174797 \$619.64

To ALMA BANK ASTORIA		NY
Date 06/23/15	1438/260 FDPS# 0114	
Pay This Amount \$*****619.64		
Charge To Account Of 0620003278		
PETROSUNTS, JULIE		
Preauthorized Check		
CIV 451 Rev 5/01		



RECONCILEMENT OF ACCOUNT

PLEASE REPORT ANY ERRORS PROMPTLY

	CHECKS OUTSTANDING		
If your account does not balance, please check the following carefully.	NUMBER	AMOUNT	Bank Balance From Statement
○ Have you correctly entered the amount of each check in your checkbook register?		\$	\$ _____
○ Are the amounts of your deposits entered in your check book register the same as those shown on the images of deposit slips received with your statement?			Add: Deposits NOT Included In This Statement
○ Have all checks/card transactions been deducted from your check book balance?			\$ _____
○ Have you checked all additions and subtractions in your check book register?			Total: \$ _____
○ Have you carried the correct balances forward when writing checks or entering deposits?			Less: Checks/Card Transactions Outstanding
			\$ _____
			Revised Bank Balance
			\$ _____
			Check Book Balance
			\$ _____
	TOTAL	\$	

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We calculate the FINANCE CHARGE on your account by multiplying the daily balance of your account including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning of your account each day, add any new advances and subtract any payments or credits and unpaid finance charges. To validate the amount of your finance charge multiply the number of days in the billing cycle by the average daily balance shown, then multiply the product by the daily periodic rate.

***Note:** If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include any days included in the prior cycle.

FOR CONSUMER LOAN ACCOUNTS ONLY- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Account Statement

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights. In your letter, include the following information:

- (1) Your name and account number
- (2) The dollar amount and the date of the suspected error
- (3) Describe the error and explain if you can, why you believe there is an error. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question.

FOR CONSUMER ACCOUNTS ONLY - IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

If you need more information about an electronic transfer appearing on this statement or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared. In your letter include the following:

- (1) Your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as best as you can why you believe there is an error or why you need more information.
- (3) The dollar amount and the date of the suspected error

We will investigate your complaint and will correct any error promptly. We require that you provide written notice of any alleged error within 10 business days of any oral notice. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

